

Fill in this information to identify the case:

Debtor name Big Apple Energy, LLCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF NEW YORKCase number (if known) 18-75807☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1619, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

9/24/2018

x

Signature of individual signing on behalf of debtor

Victor M. Ferreira

Printed name

Manager of BAE Energy Management, LLC, Sole Member of Debtor

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Big Apple Energy, LLC**
 United States Bankruptcy Court for the: **EASTERN DISTRICT OF NEW YORK**
 Case number (if known): **18-75807**

☐ Check if this is an
 amended filing

Official Form 204**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Algonquin Gas Pipeline 5400 Westheimer Court Houston, TX 77056-5310						\$9,304.22
American Express PO Box 981535 El Paso, TX 79998						\$27,891.67
Chiesa Shahinian One Boland Drive West Orange, NJ 07052						\$187,480.31
Cohen Reznick 1301 Ave. of the Americas New York, NY 10019						\$200,000.00
Columbia Gas TransCanada 700 Louisiana Street Suite 700 Houston, TX 77002-2700						\$75,099.78
Dominion Energy Pipeline 707 E. Main Street 18th Floor Richmond, VA 23219						\$79,918.74
DTE Energy 414 S. Main Street Suite 200 Ann Arbor, MI 48104						\$208,333.47

Debtor **Big Apple Energy, LLC**
NameCase number (if known) **18-75807**

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Flanders Energy, LLC c/o Natara Feller, Esq. Feller Energy Law Group, 159 20th Street 1B Brooklyn, NY 11232			Disputed			\$131,561.00
High Rise Energy 5 Regal Court Saint James, NY 11780			Disputed			\$134,522.77
Loeb & Loeb 345 Park Avenue New York, NY 10154						\$52,382.99
Mieco Inc. 301 East Ocean Blvd. Suite 100 Long Beach, CA 90802-4832						\$2,171,340.25
Millennium Pipeline 700 Louisiana Street Suite 700 Houston, TX 77002-2700						\$20,424.40
National Fuel Gas 6363 Main Street Williamsville, NY 14221-5887						\$9,698.62
RXR Realty LLC 625 RXR Plaza Uniondale, NY 11556						\$12,283.10
Stagecoach Pipeline 2440 Pershing Road Suite 600 Kansas City, MO 64108						\$20,645.24
Tennessee Gas Pipeline P.O. Box 734034 Dallas, TX 75373-4034						\$117,058.08
TransCanada Pipeline 450 - 1st Street S.W. 13th Floor Calgary, Alberta T2P 5H1						\$76,317.16
Transcontinental Pipeline 2800 Post Oak Blvd Houston, TX 77056						\$527,335.93

Debtor **Big Apple Energy, LLC**
NameCase number (if known) **18-75807**

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
United Energy Supply Corp 235 Sussex Road New Rochelle, NY 10804			Disputed			\$426,428.70
United Metro Energy Servi 500 Kingsland Avenue Brooklyn, NY 11222						\$58,427.15

Fill in this information to identify the case:Debtor name Big Apple Energy, LLCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF NEW YORKCase number (if known) 18-75807☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from Schedule A/B..... \$ 0.00**1b. Total personal property:**Copy line 91A from Schedule A/B..... \$ 28,287,846.98**1c. Total of all property:**Copy line 92 from Schedule A/B..... \$ 28,287,846.98**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D..... \$ 24,800,000.00**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of Schedule E/F..... \$ 0.00**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F..... +\$ 4,555,266.98**4. Total liabilities**Lines 2 + 3a + 3b \$ 29,355,266.98

Fill in this information to identify the case:Debtor name Big Apple Energy, LLCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF NEW YORKCase number (if known) 18-75807☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**☐ No. Go to Part 2.☒ Yes Fill in the information below.**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Chase BankChecking Account0815\$147,106.253.2. ChaseChecking7265\$0.003.3. ChaseChecking6096\$0.003.4. ChaseChecking8294\$0.003.5. ChaseChecking6330\$0.003.6. ChaseChecking7880\$0.003.7. ChaseChecking9100\$0.00

Debtor **Big Apple Energy, LLC**
NameCase number (if known) **18-75807**

3.8.	Chase	Checking	0170	\$0.00
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3.9.	Chase	Checking	1320	\$0.00
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3.10	Chase	Checking	1510	\$0.00
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3.11	Chase	Checking	2620	\$0.00
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3.12	Chase	Checking	7250	\$0.00
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3.13	Chase	Checking	6070	\$0.00
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3.14	Chase	Checking	8210	\$0.00
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3.15	Chase	Checking	7363	\$0.00
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3.16	Chase	Checking	8217	\$0.00
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3.17	Chase	Checking	7067	\$0.00
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4. Other cash equivalents (Identify all)

5. Total of Part 1.

\$147,106.25

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

☐ No. Go to Part 3.☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. Algonquin Gas Pipeline
5400 Westheimer Court

\$20,000.00

**Big Apple
Accounts Receivable**

Name	Balance	Address
AAA	\$ 8,219.80	33 Davison Lane East, West Islip, NY 11795
All American Power & Gas	\$ 58,892.00	24123 Peachland Blvd C-4, Suite 228, Port Charlotte, FL 33954
Allied	\$ 27,208.23	1615 Ninth Avenue, St. 202, Bohemia, NY 11716
Ameristar Energy	\$ 441,076.70	1615 Ninth Avenue, St. 202, Bohemia, NY 11716
Atlantic Energy	\$ 772,641.96	One Shore Avenue, Unit #1, Oyster Bay, NY 11771
City Power & Gas	\$ 1,007,247.93	c/o 261 South Main Street, #329, Newtown, CT 06470
Clear Choice Energy	\$ 4,935,034.00	100 Crossways Park Drive W - suite 405, Woodbury, NY 11797
Crius Energy	\$ 74,000.00	535 Connecticut Avenue, Norwalk CT 06854
Definite Energy	\$ 3,098.94	575 Lexington Avenue, 4th Floor, New York, NY 10022
Dual Fuel Energy Corp.	\$ 143,968.10	3605 Sedgewick Avenue, Bronx, N.Y. 10463
Energy Discounters	\$ 409,176.23	445 Broad Hollow Road - STE 25, Melville, NY 11747
Energy Solutions	\$ 100,040.48	78 Rapelye Street, Brooklyn, NY 11231
First Choice Energy	\$ 1,103,846.06	23 Sleepy Hollow Lane, Dix Hills, NY 11746
Global Energy	\$ 188,951.01	5 Penn Plaza STE 2336, New York, NY 10001
Light Power & Gas	\$ 48,914.95	1449 37th Street, Brooklyn, NY 11218
North Energy	\$ 10,104,616.39	1481 47th Street, Brooklyn, NY 11219
Northeastern Energy	\$ 238,695.79	P.O. Box 277 - 99 Macombs Place, New York, NY 10039
Pay Less Energy	\$ 54,412.56	616 Corporate Way, Suite 2-4815, Valley Cottage, NY 10989
Pure Energy	\$ 3,561.19	648 Bay Street, Staten Island, NY 10304
Renaissance Power & Gas	\$ 17,244.65	4040 S. Eastern Avenue, #320, Las Vegas, NV 89119
RPA Energy	\$ 50,243.85	111 John Street #250, New York, NY 10038
Utility Expense Reduction	\$ 2,800,672.21	111 John Street #250, New York, NY 10038
Vantage Commodities Financial Services, LLC	\$ 3,000,000.00	55 Fifth Ave., New York, NY 10003
Southview Trucking LTD	\$ 85,725.06	4801 40 th Street, Vermillion Alberta T9X1H6
Aggressive Energy	\$ 3,500,000.00	78 Rapelye Street, Brooklyn, NY 11231
Nova Inc.	\$ 10,250.00	P.O. Box 380, Allen, KY 41601
TOTAL	\$ 29,187,738.09	

Debtor Big Apple Energy, LLC
NameCase number (if known) 18-7580714.2. 15% interest in Carbon Neutral Gas, LLC

Unknown

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1
Describe:

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

☐ No. Go to Part 6.☒ Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials Natural Gas		Unknown		\$520,644.00
Compressors		Unknown		\$312,088.00

20. Work in progress

21. Finished goods, including goods held for resale

22. Other inventory or supplies

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$832,732.00

24. Is any of the property listed in Part 5 perishable?

☒ No☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☒ No☐ Yes. Book value

Valuation method

Current Value

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☒ No☐ Yes**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.☐ Yes Fill in the information below.**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 4

Debtor Big Apple Energy, LLC
NameCase number (If known) 18-75807

- ☐ No. Go to Part 8.
- ☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Owned jointly with Clear Choice Energy, LLC 1 executive office, 9 staff offices, 1 conference room table and 6 chairs, waiting area furniture, 10 computers, 3 printers, and kitchen appliances	\$0.00		\$5,000.00
40.	Office fixtures See number 39 above	Unknown		\$0.00
41.	Office equipment, including all computer equipment and communication systems equipment and software See number 39 above	Unknown		\$0.00
42.	Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			\$5,000.00
44.	Is a depreciation schedule available for any of the property listed in Part 7? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
45.	Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☒ No. Go to Part 9.
- ☐ Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
- ☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example,	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

Debtor Big Apple Energy, LLC
NameCase number (if known) 18-75807acreage, factory, warehouse,
apartment or office building, if
available.
55.1.RXR office premisesRent\$0.00\$0.0056. **Total of Part 9.**Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.\$0.0057. **Is a depreciation schedule available for any of the property listed in Part 9?**☒ No☐ Yes58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**☒ No☐ Yes**Part 10: Intangibles and intellectual property****59. Does the debtor have any interests in intangibles or intellectual property?**☒ No. Go to Part 11.☐ Yes Fill in the information below.**Part 11: All other assets****70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.☐ Yes Fill in the information below.

Debtor **Big Apple Energy, LLC**
NameCase number (if known) **18-75807****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$147,106.25	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$784,434.67	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$29,187,738.09	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$832,732.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$5,000.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$30,957,011.01	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$30,957,011.01

Fill in this information to identify the case:Debtor name **Big Apple Energy, LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF NEW YORK**Case number (if known) **18-75807**☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u>0.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>30,957,011.01</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>30,957,011.01</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>24,800,000.00</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ <u>0.00</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ <u>4,555,266.98</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>29,355,266.98</u>

Fill in this information to identify the case:Debtor name **Big Apple Energy, LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF NEW YORK**Case number (if known) **18-75807**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	Macquarie Bank Limited Creditor's Name Level 20 125 West 55th Street New York, NY 10019 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	\$20,800,000.00	Unknown
	Describe debtor's property that is subject to a lien Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

2.2	Penta Mezzanine SBIC Fund Creditor's Name 20 N. Orange Avenue Suite 1550 Orlando, FL 32801 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$4,000,000.00	Unknown
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Debtor **Big Apple Energy, LLC**

Name

Case number (if know) **18-75807**☒ No☐ Contingent☐ Yes. Specify each creditor,
including this creditor and its relative
priority.☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$24,800,000.
00**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did
you enter the related creditor?Last 4 digits of
account number for
this entityAngela Batterso, Esq.
Katten Muchin RosenmanLLP
575 Madison Avenue
New York, NY 10022Line 2.2Brennan Posner, Esq.
Eversheds-Sutherland
999 Peachtree Street, N.E
#2300
Atlanta, GA 30309Line 2.1

Fill in this information to identify the case:Debtor name **Big Apple Energy, LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF NEW YORK**Case number (if known) **18-75807**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19101 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown \$0.00
2.2	Priority creditor's name and mailing address Nevada Department of Tax. Bankruptcy Section 555 E. Washington Ave. #1300 Las Vegas, NV 89101 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown \$0.00

Debtor	Big Apple Energy, LLC Name	Case number (if known)	18-75807
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2.3	Priority creditor's name and mailing address Nevada Department of Tax. Bankruptcy Section 4600 Kietzke Ln. Suite L-235 Reno, NV 89502	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown \$0.00
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.4	Priority creditor's name and mailing address Nevada Department of Tax. 1550 College Parkway Ste. 115 Carson City, NV 89706	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown \$0.00
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.5	Priority creditor's name and mailing address NYC Department of Finance 345 Adams Street, 3rd Fl. Attn: Legal Affairs Div. Brooklyn, NY 11201-3719	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.6	Priority creditor's name and mailing address NYSDeptofTaxation&Finance Bankruptcy Unit - TCD Building 8, Rm. 455 W.A. Harriman StateCampus Albany, NY 12227	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Big Apple Energy, LLC Name	Case number (if known)	18-75807
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2.7	Priority creditor's name and mailing address NYS Dept of Taxation & Finance Bankruptcy Unit P.O. Box 5300 Albany, NY 12205	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.8	Priority creditor's name and mailing address United States Attorney Eastern District of NY Attn: Long Island Bank Proc 610 Federal Plaza, 5th Fl Central Islip, NY 11722-4454	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.9	Priority creditor's name and mailing address United States Attorney ATTN: Civil Process Clerk 501 Las Vegas Blvd. South Suite 1100 Las Vegas, NV 89101	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.10	Priority creditor's name and mailing address United States Attorney 100 W. Liberty Street #60 Reno, NV 89501	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Big Apple Energy, LLC	Case number (if known)	18-75807
Name			

2.11	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	\$0.00
	US Securities & Exchange	<i>Check all that apply.</i>		
	New York Regional Office	<input type="checkbox"/> Contingent		
	Attn: Bank., Brookfield Pl	<input type="checkbox"/> Unliquidated		
	200 Vesey Street, Ste 400	<input type="checkbox"/> Disputed		
	New York, NY 10281			
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	<input checked="" type="checkbox"/> No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	<input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$9,304.22
	Algonquin Gas Pipeline	<input type="checkbox"/> Contingent	
	5400 Westheimer Court	<input type="checkbox"/> Unliquidated	
	Houston, TX 77056-5310	<input type="checkbox"/> Disputed	
	Date(s) debt was incurred	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.2	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$27,891.67
	American Express	<input type="checkbox"/> Contingent	
	PO Box 981535	<input type="checkbox"/> Unliquidated	
	El Paso, TX 79998	<input type="checkbox"/> Disputed	
	Date(s) debt was incurred	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Unknown
	BAE Energy Management, LLC	<input type="checkbox"/> Contingent	
	c/o Victor Ferreira	<input type="checkbox"/> Unliquidated	
	Date(s) debt was incurred	<input type="checkbox"/> Disputed	
	Last 4 digits of account number	Basis for the claim:	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.4	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$187,480.31
	Chiesa Shahinian	<input type="checkbox"/> Contingent	
	One Boland Drive	<input type="checkbox"/> Unliquidated	
	West Orange, NJ 07052	<input type="checkbox"/> Disputed	
	Date(s) debt was incurred	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Unknown
	Christine H. Black	<input type="checkbox"/> Contingent	
	Office of the U.S. Trustee	<input type="checkbox"/> Unliquidated	
	Alfonse D'Amato Federal C	<input type="checkbox"/> Disputed	
	560 Federal Plaza	Basis for the claim:	
	Central Islip, NY 11722-4456	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Date(s) debt was incurred		
	Last 4 digits of account number		

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3.6	Nonpriority creditor's name and mailing address Cohen Reznick 1301 Ave. of the Americas New York, NY 10019 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$200,000.00
3.7	Nonpriority creditor's name and mailing address Columbia Gas TransCanada 700 Louisiana Street Suite 700 Houston, TX 77002-2700 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$75,099.78
3.8	Nonpriority creditor's name and mailing address Dominion Energy Pipeline 707 E. Main Street 18th Floor Richmond, VA 23219 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$79,918.74
3.9	Nonpriority creditor's name and mailing address DTE Energy 414 S. Main Street Suite 200 Ann Arbor, MI 48104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$208,333.47
3.10	Nonpriority creditor's name and mailing address Empire Pipeline 6363 Main Street Buffalo, NY 14221-5887 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$415.30
3.11	Nonpriority creditor's name and mailing address Flanders Energy, LLC c/o Natara Feller, Esq. Feller Energy Law Group, 159 20th Street 1B Brooklyn, NY 11232 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$131,561.00
3.12	Nonpriority creditor's name and mailing address High Rise Energy 5 Regal Court Saint James, NY 11780 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$134,522.77

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3.13	Nonpriority creditor's name and mailing address Holland & Hart P.O. Box 17283 Denver, CO 80217 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$445.00
3.14	Nonpriority creditor's name and mailing address Karen Ferreira 36 Cedar Street Syosset, NY 11791 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.15	Nonpriority creditor's name and mailing address Loeb & Loeb 345 Park Avenue New York, NY 10154 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52,382.99
3.16	Nonpriority creditor's name and mailing address Macquarie Bank Limited Level 20 125 West 55th Street New York, NY 10019 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.17	Nonpriority creditor's name and mailing address Mieco Inc. 301 East Ocean Blvd. Suite 100 Long Beach, CA 90802-4832 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,171,340.25
3.18	Nonpriority creditor's name and mailing address Millennium Pipeline 700 Louisiana Street Suite 700 Houston, TX 77002-2700 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,424.40
3.19	Nonpriority creditor's name and mailing address National Fuel Gas 6363 Main Street Williamsville, NY 14221-5887 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,698.62

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3.20	Nonpriority creditor's name and mailing address New York Independent System Operator 10 Krey Boulevard Rensselaer, NY 12144 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
<hr/>			
3.21	Nonpriority creditor's name and mailing address Penta Mezzanine SBIC Fund 20 N. Orange Avenue Suite 1550 Orlando, FL 32801 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
<hr/>			
3.22	Nonpriority creditor's name and mailing address RXR Realty LLC 625 RXR Plaza Uniondale, NY 11556 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,283.10
<hr/>			
3.23	Nonpriority creditor's name and mailing address Stagecoach Pipeline 2440 Pershing Road Suite 600 Kansas City, MO 64108 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,645.24
<hr/>			
3.24	Nonpriority creditor's name and mailing address Tennessee Gas Pipeline P.O. Box 734034 Dallas, TX 75373-4034 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$117,058.08
<hr/>			
3.25	Nonpriority creditor's name and mailing address The Payroll Store 575 Underhill Road Syosset, NY 11791 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,200.00
<hr/>			
3.26	Nonpriority creditor's name and mailing address TransCanada Pipeline 450 - 1st Street S.W. 13th Floor Calgary, Alberta T2P 5H1 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$76,317.16

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3.27	Nonpriority creditor's name and mailing address Transcontinental Pipeline 2800 Post Oak Blvd Houston, TX 77056 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$527,335.93
3.28	Nonpriority creditor's name and mailing address Union Gas Pipeline P.O. Box 2001 50 Keil Drive N Chatham, Ontario N7M 5M1 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,753.10
3.29	Nonpriority creditor's name and mailing address United Energy Supply Corp 235 Sussex Road New Rochelle, NY 10804 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$426,428.70
3.30	Nonpriority creditor's name and mailing address United Metro Energy Servi 500 Kingsland Avenue Brooklyn, NY 11222 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$58,427.15
3.31	Nonpriority creditor's name and mailing address Victor Ferreira 36 Cedar Street Syosset, NY 11791 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.32	Nonpriority creditor's name and mailing address William K. Harrington Office of the US Trustee U.S. Federal Office Build 201 Varick St., Ste. 1006 New York, NY 10014 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
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Debtor Big Apple Energy, LLC Name		Case number (if known) 18-75807
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed? Last 4 digits of account number, if any
4.1	Ann Marie Bermont, Esq. FELLER LAW GROUP, PLLC 159 20th Street, Suite 1B Brooklyn, NY 11232	Line <u>3.29</u> <input type="checkbox"/> Not listed. Explain _____
4.2	Anthony F. Valente United Metro Energy 500 Kingsland Avenue Brooklyn, NY 11222	Line <u>3.30</u> <input type="checkbox"/> Not listed. Explain _____
4.3	Ben Rosenblum, Esq. Jones Day 250 Vesey Street New York, NY 10281-1047	Line <u>3.21</u> <input type="checkbox"/> Not listed. Explain _____
4.4	Bradley Duncan, Esq. Hillis Clark Martin & Pet 999 Third Avenue Suite 4600 Seattle, WA 98104	Line <u>3.20</u> <input type="checkbox"/> Not listed. Explain _____
4.5	Brennan Posner, Esq. Eversheds-Sutherland 999 Peachtree Street, N.E #2300 Atlanta, GA 30309	Line <u>3.16</u> <input type="checkbox"/> Not listed. Explain _____
4.6	Edward Christian, Esq. Eversheds-Sutherland 999 Peachtree Street, N.E #2300 Atlanta, GA 30309	Line <u>3.16</u> <input type="checkbox"/> Not listed. Explain _____
4.7	Jeffrey A. Wurst, Esq. Ruskin Moscou Faltischek, East Tower, 15th Floor 14 RXR Plaza Uniondale, NY 11556-1425	Line <u>3.11</u> <input type="checkbox"/> Not listed. Explain _____
4.8	Jeffrey A. Wurst, Esq. Ruskin Moscou Faltischek, East Tower, 15th Floor 14 RXR Plaza Uniondale, NY 11556-1425	Line <u>3.29</u> <input type="checkbox"/> Not listed. Explain _____
4.9	Jeffrey A. Wurst, Esq. Ruskin Moscou Faltischek, East Tower, 15th Floor 14 RXR Plaza Uniondale, NY 11556-1425	Line <u>3.12</u> <input type="checkbox"/> Not listed. Explain _____
4.10	Jennifer L. Hartman, Esq. Ruskin Moscou Faltischek, East Tower, 15th Floor 14 RXR Plaza Uniondale, NY 11556-1425	Line <u>3.11</u> <input type="checkbox"/> Not listed. Explain _____
4.11	Jennifer L. Hartman, Esq. Ruskin Moscou Faltischek, East Tower, 15th Floor 14 RXR Plaza Uniondale, NY 11556-1425	Line <u>3.29</u> <input type="checkbox"/> Not listed. Explain _____

Debtor Big Apple Energy, LLC		Case number (if known) 18-75807	
<small>Name</small>			
Name and mailing address		On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.12	Jennifer L. Hartman, Esq. Ruskin Moscou Faltischek, East Tower, 15th Floor 14 RXR Plaza Uniondale, NY 11556-1425	Line <u>3.12</u> <input type="checkbox"/> Not listed. Explain _____	—
4.13	Josh Rataezyk, Esq. Hillis Clark Martin & Pet 999 Third Avenue Suite 4600 Seattle, WA 98104	Line <u>3.20</u> <input type="checkbox"/> Not listed. Explain _____	—
4.14	Michael S. Amato, Esq. Ruskin Moscou Faltischek, East Tower, 15th Floor 14 RXR Plaza Uniondale, NY 11556-1425	Line <u>3.11</u> <input type="checkbox"/> Not listed. Explain _____	—
4.15	Michael S. Amato, Esq. Ruskin Moscou Faltischek, East Tower, 15th Floor 14 RXR Plaza Uniondale, NY 11556-1425	Line <u>3.29</u> <input type="checkbox"/> Not listed. Explain _____	—
4.16	Michael S. Amato, Esq. Ruskin Moscou Faltischek, East Tower, 15th Floor 14 RXR Plaza Uniondale, NY 11556-1425	Line <u>3.12</u> <input type="checkbox"/> Not listed. Explain _____	—
4.17	Steven M. Golub, Esq. Golub Law, PLLC 225 Broadway Suite 1515 New York, NY 10007	Line <u>3.17</u> <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**5. Add the amounts of priority and nonpriority unsecured claims.**

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

	Total of claim amounts	
5a.	\$	0.00
5b. +	\$	4,555,266.98

5c.	\$	4,555,266.98
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Fill in this information to identify the case:Debtor name Big Apple Energy, LLCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF NEW YORKCase number (if known) 18-75807☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases.**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Natural Gas Sales Contract**

State the term remaining

List the contract number of any government contract

AAA Esco, LLC
PO Box 395
Babylon, NY 117022.2. State what the contract or lease is for and the nature of the debtor's interest **Settlement Agreement**

State the term remaining

List the contract number of any government contract

Aggressive Energy
78 Rapelye Street
Brooklyn, NY 112312.3. State what the contract or lease is for and the nature of the debtor's interest **Master Purchase and Supply Agreement**

State the term remaining

List the contract number of any government contract

All American Power & Gas
24123 Peachland Boulevard
C-4, St. 228
Port Charlotte, FL 339542.4. State what the contract or lease is for and the nature of the debtor's interest **Natural Gas Supply Contract**

State the term remaining

List the contract number of any government contract

Allied Consolid Energy
1615 Ninth Avenue
Suite 202
Bohemia, NY 11716

Debtor 1 **Big Apple Energy, LLC**
 First Name Middle Name Last Name

Case number (if known) **18-75807**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.5. State what the contract or lease is for and the nature of the debtor's interest **Preferred Supplier Contract and Natural Gas Sales Contract**

State the term remaining

List the contract number of any government contract

**Ameristar Energy, LLC
 8 Shetland Lane
 Saint James, NY 11780**

- 2.6. State what the contract or lease is for and the nature of the debtor's interest **Master Purchase & Supply Agreement**

State the term remaining

List the contract number of any government contract

**City Power and Gas, LLC
 10115 East Bell Road
 Suite 107-405
 Scottsdale, AZ 85260**

- 2.7. State what the contract or lease is for and the nature of the debtor's interest **Natural Gas Supply Contract**

State the term remaining

List the contract number of any government contract

**Dual Fuel Energy Corp.
 3605 Segdewick Avenue
 Attn: Joseph Bohm
 Bronx, NY 10463**

- 2.8. State what the contract or lease is for and the nature of the debtor's interest **Natural Gas Supply Contract**

State the term remaining

List the contract number of any government contract

**Energy Discounters, LLC
 445 Broad Hollow Road
 Suite 25
 Melville, NY 11747**

- 2.9. State what the contract or lease is for and the nature of the debtor's interest **Natural Gas Supply Contract**

State the term remaining

List the contract number of any government contract

**First Choice Energy
 23 Sleepy Hollow Lane
 Huntington Station, NY 11746**

- 2.10. State what the contract or lease is for and the nature of the debtor's interest **Master Purchase & Supply Agreement**

State the term remaining

List the contract number of any government contract

**Flanders Energy
 645 Rossville Avenue
 No. 90333
 Staten Island, NY 10309**

Debtor 1 **Big Apple Energy, LLC**
 First Name Middle Name Last Name

Case number (if known) **18-75807**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

- 2.11. State what the contract or lease is for and the nature of the debtor's interest **Natural Gas Supply Contract**

State the term remaining

List the contract number of any government contract

**Global Energy
5 Penn Plaza
23rd Floor
New York, NY 10001**

- 2.12. State what the contract or lease is for and the nature of the debtor's interest **Natural Gas Sales Contract**

State the term remaining

List the contract number of any government contract

**Hi-Rise Energy, LLC
5 Regal Court
Saint James, NY 11780**

- 2.13. State what the contract or lease is for and the nature of the debtor's interest **Natural Gas Sales Contract**

State the term remaining

List the contract number of any government contract

**Infinite Energy Corp.
575 Lexington Avenue
4th Floor
New York, NY 10038**

- 2.14. State what the contract or lease is for and the nature of the debtor's interest **Natural Gas Supply Contract**

State the term remaining

List the contract number of any government contract

**Keil & Bobken's
1 Fairview Avenue
Fairview, NJ 07022**

- 2.15. State what the contract or lease is for and the nature of the debtor's interest **Natural Gas Supply Contract**

State the term remaining

List the contract number of any government contract

**Light Power & Gas
1449 37th Street
Suite 611
Brooklyn, NY 11218**

- 2.16. State what the contract or lease is for and the nature of the debtor's interest **Credit Agreement**

**Macquarie Investments US
125 West 55th Street
Level 20
New York, NY 10019**

Debtor 1 **Big Apple Energy, LLC**
 First Name Middle Name Last Name

Case number (if known) **18-75807**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract

2.17. State what the contract or lease is for and the nature of the debtor's interest **Natural Gas Sales Contract**

State the term remaining

List the contract number of any government contract

**North Energy
1425 37th Street
Brooklyn, NY 11218**

2.18. State what the contract or lease is for and the nature of the debtor's interest **Natural Gas Supply Contract**

State the term remaining

List the contract number of any government contract

**Northeastern Energy Corp.
501 West 144th Street
New York, NY 10031**

2.19. State what the contract or lease is for and the nature of the debtor's interest **Natural Gas Supply Contract**

State the term remaining

List the contract number of any government contract

**Pay Less Energy
616 Corporate Way
Suite 2-4815
Valley Cottage, NY 10989**

2.20. State what the contract or lease is for and the nature of the debtor's interest **Credit Agreement**

State the term remaining

List the contract number of any government contract

**Penta Mezzanine SBIC Fund
20 N. Orange Avenue
Suite 1550
Orlando, FL 32801**

2.21. State what the contract or lease is for and the nature of the debtor's interest **Master Purchase & Supply Contract**

State the term remaining

List the contract number of any government contract

**Pure Energy USA
648 Bay Street
Staten Island, NY 10304**

Debtor 1 **Big Apple Energy, LLC**
 First Name Middle Name Last Name

Case number (if known) **18-75807**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.22. State what the contract or lease is for and the nature of the debtor's interest **Natural Gas Supply Contract**

State the term remaining

List the contract number of any government contract

**Renaissance Power & Gas
1771 E. Flamingo Road
Suite 115A
Las Vegas, NV 89119**

2.23. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement for Office Premises**

State the term remaining

List the contract number of any government contract

**RXR Realty LLC
625 RXR Plaza
Uniondale, NY 11556**

2.24. State what the contract or lease is for and the nature of the debtor's interest **Loan and Security Agreement and Master Purchase & Supply Contract**

State the term remaining

List the contract number of any government contract

**Union Atlantic Energy
261 South Main Street
Newtown, CT 06470**

2.25. State what the contract or lease is for and the nature of the debtor's interest **Natural Gas Sales Contract**

State the term remaining

List the contract number of any government contract

**United Energy Supply Corp
235 Sussex Road
New Rochelle, NY 10804**

2.26. State what the contract or lease is for and the nature of the debtor's interest **Natural Gas Sales Contract**

State the term remaining

List the contract number of any government contract

**United Metro Energy Serv
500 Kingsland Avenue
Brooklyn, NY 11222**

2.27. State what the contract or lease is for and the nature of the debtor's interest **Natural Gas Supply Contract**

State the term remaining

List the contract number of any government contract

**Utility Expense Reduction
111 John Street
New York, NY 10038**

Debtor 1 **Big Apple Energy, LLC**
First Name Middle Name Last Name

Case number (if known) **18-75807**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

Fill in this information to identify the case:Debtor name **Big Apple Energy, LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF NEW YORK**Case number (if known) **18-75807**☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor*

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Clear Choice Energy, LLC	100 Crossways Park Drive West Suite 405 Woodbury, NY 11797	Macquarie Bank Limited	<input checked="" type="checkbox"/> D 2.1 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	Clear Choice Energy, LLC	100 Crossways Park Drive West Suite 405 Woodbury, NY 11797	Penta Mezzanine SBIC Fund	<input checked="" type="checkbox"/> D 2.2 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3	Victor Ferreira	36 Cedar Street Syosset, NY 11791 Contingent and Disputed	Macquarie Bank Limited	<input checked="" type="checkbox"/> D 2.1 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4	Victor Ferreira	36 Cedar Street Syosset, NY 11791 Contingent and Disputed	Penta Mezzanine SBIC Fund	<input checked="" type="checkbox"/> D 2.2 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Fill in this information to identify the case:Debtor name Big Apple Energy, LLCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF NEW YORKCase number (if known) 18-75807☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that applyGross revenue
(before deductions and exclusions)From the beginning of the fiscal year to filing date:
From 1/01/2018 to Filing Date☒ Operating a business
☐ Other _____\$28,351,099.00For prior year:
From 1/01/2017 to 12/31/2017☒ Operating a business
☐ Other _____\$52,139,852.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from
each source
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply3.1. See attached Rider\$37,928,927.24☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☐ Other _____

Big Apple Energy
Cash Disbursements
May 29 through August 27, 2018

Type	Date	Num	Name	Memo	Split	Credit
May 29 - Aug 27, 18						
Transfer	05/29/2018		ChBank	Funds Transfer	1000 - ChBank - 8771	1,000,000.00
Transfer	05/29/2018		ChBank	Funds Transfer	1002 - JPMC Access - 0815	
Check	05/29/2018	WT	Norb Energy	ACH of 5/29/18	1200 - Accounts Receivable	81,124.78
Check	05/29/2018	WT	Global Energy (Laundry Corp)	WT of 5/29/2018	1200 - Accounts Receivable	100,000.00
Check	05/29/2018	WT	Transco	Pipeline Charges	21006 - Transco	322,099.09
Check	05/29/2018	2252	RXR Woodbury Properties		8850 - Rent	3,895.00
Check	05/30/2018	WT	Audi Financial		6030 - Auto Expense	2,230.31
Check	05/30/2018	WT	MCJ Consulting		6828 - Professional Fees & Duns	6,000.00
Check	05/30/2018	ACH	Verizon	Monthly bill paid	6600 - Internet & Telephone Services	57.86
Check	05/31/2018	ACH	EDISG	ACH of 5/31/2018	1200 - Accounts Receivable	35,000.00
Check	05/31/2018	ACH	Hi-Rise Energy, LLC	ACH of 5/31/2018	1200 - Accounts Receivable	125,000.00
Check	05/31/2018	ACH	ISO NE - UAE	ISO NE Invoice paid for UAE	2930 - EL Payments Due to Clear Choice	7,867.41
Check	05/31/2018	ACH	ISO NE - UER	ISO NE Invoice paid for UER	2930 - EL Payments Due to Clear Choice	4,513.97
Check	05/31/2018	ACH	ISO NE - RPG	Inv for RPG paid	2930 - EL Payments Due to Clear Choice	21.49
Check	05/31/2018	ACH	NYSERDA - FLE	Paid for Payless	2930 - EL Payments Due to Clear Choice	1,362.57
Check	05/31/2018	ACH	NYSERDA - RPG	Paid for RPG @ CCE	2930 - EL Payments Due to Clear Choice	10,740.00
Check	05/31/2018	ACH	NYSERDA - UER	Paid for UER @ CCE	2930 - EL Payments Due to Clear Choice	70,753.21
BA Print - Check	05/31/2018	ACH	Penta Mezzanine	Monthly installment	2200 - Accounts Payable	141,126.67
Check	06/01/2018	WT	Arlene Edelman		6650 - Miscellaneous	1,000.00
Check	06/01/2018	WT	Baner Ansari LLP		6829 - Accounting	15,000.00
Check	06/01/2018	ACH	ISO NE - UAE	ISO NE Invoice paid for UAE	2930 - EL Payments Due to Clear Choice	2,808.48
Check	06/01/2018	ACH	ISO NE - UER	ISO NE Invoice paid for UER	2930 - EL Payments Due to Clear Choice	1,438.50
Check	06/01/2018	ACH	ISO NE - RPG	Inv for RPG paid	2930 - EL Payments Due to Clear Choice	3.81
Check	06/01/2018	ACH	NYSE	To NYISO for CCE Inv Pmt	2930 - EL Payments Due to Clear Choice	154,457.91
Check	06/01/2018	ACH	NYSE - NEP	To NYISO for NEP @ CCE Inv pmt	2930 - EL Payments Due to Clear Choice	61,771.07
Check	06/01/2018	ACH	NYSE - UER	Nyiso invoice of paid for UER @ CCE Inv pmt	2930 - EL Payments Due to Clear Choice	169,509.00
Check	06/01/2018	ACH	PJM - All American Power & Gas	PJM invoice for AAPG paid	2930 - EL Payments Due to Clear Choice	\$1.46
Check	06/01/2018	ACH	PJM - Pure Energy USA	paid for Pure Energy USA @ CCE	2930 - EL Payments Due to Clear Choice	5,861.95
Check	06/01/2018	ACH	PJM - RPA Energy	PJM Invoice for RPA Comed	2930 - EL Payments Due to Clear Choice	48,337.07
Check	06/01/2018	ACH	PJM - RPA Energy	PJM Invoice for RPA Comed	2930 - EL Payments Due to Clear Choice	17,062.78
Check	06/01/2018	ACH	Payroll		-SPLIT-	31,521.20
Transfer	06/04/2018			Funds Transfer	1000 - ChBank - 8771	400,000.00
Transfer	06/04/2018			Funds Transfer	1002 - JPMC Access - 0815	
Check	06/04/2018	WT	BNY Mellon Investment Servicing	Paid on behalf of UER	2930 - EL Payments Due to Clear Choice	-15,000.00
Check	06/04/2018	ACH	NYSE	To NYISO for CCE Inv Pmt - Collateral	2930 - EL Payments Due to Clear Choice	17,327.43
Check	06/04/2018	ACH	NYSE - NEP	To NYISO for NEP @ CCE Inv pmt - Collateral	2930 - EL Payments Due to Clear Choice	654.73
Check	06/04/2018	ACH	NYSERDA - FLE	Paid for Payless	2930 - EL Payments Due to Clear Choice	11.36
Check	06/04/2018	ACH	NYSERDA - UER	Paid for UER @ CCE	2930 - EL Payments Due to Clear Choice	634.80
Check	06/05/2018	WT	Carbon Capture Resources	Investment Deposit	2130 - Carbon Capture Resources	100,000.00
Check	06/05/2018	ACH	MBFS.COM	monthly pmt	6050 - Auto Expense	728.17
Check	06/06/2018	2253	Optimum		6600 - Internet & Telephone Services	145.89
Check	06/06/2018	2254	OKin & Edelman PC		6630 - Legal Fees	6,534.00
Check	06/06/2018	2255	Hankensthauf & Perlekin		6630 - Legal Fees	2,180.00
Check	06/06/2018	2256	PR Newsweek Association, LLC		6660 - Subscriptions	185.00
Check	06/06/2018	2257	Davis & Gilbert LLP	VOID:	6630 - Legal Fees	

Type	Date	Num	Name	Memo	Split	Credit
Check	06/06/2018	ACH	ISO NE- UAE	ISO NE Invoice paid for UAE	2930 - EL Payments Due to Clear Choice	16,843.52
Check	06/06/2018	ACH	ISO NE- UER	ISO NE Invoice paid for UER	2930 - EL Payments Due to Clear Choice	11,210.59
Check	06/06/2018	ACH	ISO NE- RPO	Inv for RPO paid	2930 - EL Payments Due to Clear Choice	49.09
Check	06/08/2018	ACH	ICE	Subscription for use of software	6660 - Subscriptions	2,148.16
Check	06/08/2018	ACH	ISO NE- UAE	ISO NE Invoice paid for UAE	2930 - EL Payments Due to Clear Choice	14,805.40
Check	06/08/2018	ACH	ISO NE- UER	ISO NE Invoice paid for UER	2930 - EL Payments Due to Clear Choice	10,362.84
Check	06/08/2018	ACH	ISO NE- RPO	Inv for RPO paid	2930 - EL Payments Due to Clear Choice	23.84
Check	06/08/2018	ACH	NYISO	To NYISO for CCE Inv Pmt	2930 - EL Payments Due to Clear Choice	27,038.16
Check	06/08/2018	ACH	NYISO - NEP	To NYISO for NEP @ CCE Inv pmt	2930 - EL Payments Due to Clear Choice	16,414.45
Check	06/08/2018	ACH	PJM- All American Power & Gas	Pjm Invoice for AAPG paid	2930 - EL Payments Due to Clear Choice	349.23
Check	06/08/2018	ACH	PJM- Pure Energy USA	paid for Pure Energy USA @ CCE	2930 - EL Payments Due to Clear Choice	7,619.23
Check	06/08/2018	ACH	PJM- RPA Energy	PJM Invoice for RPA Comed	2930 - EL Payments Due to Clear Choice	85,859.24
Check	06/08/2018	ACH	PJM- RPA Energy	PJM Invoice for RPA Comed	2930 - EL Payments Due to Clear Choice	19,791.29
Check	06/11/2018	ACH	NYISO	To NYISO for CCE Inv Pmt	2930 - EL Payments Due to Clear Choice	97,280.52
Check	06/11/2018	ACH	NYISO - UER	Nyiso Invoice of paid for UER @ CCE Inv pmt	2930 - EL Payments Due to Clear Choice	104,609.42
Check	06/11/2018	ACH	AMEX	Credit card payment	-SPLIT-	5,871.12
Check	06/11/2018	ACH	William Penn	Life Insurance for Victor	6507 - Life Insurance	465.88
Check	06/13/2018	ACH	ISO NE	Inv for CCE paid	2930 - EL Payments Due to Clear Choice	1,169.97
Check	06/13/2018	ACH	ISO NE- UAE	ISO NE Invoice paid for UAE	2930 - EL Payments Due to Clear Choice	154,602.77
Check	06/13/2018	ACH	ISO NE- UER	ISO NE Invoice paid for UER	2930 - EL Payments Due to Clear Choice	89,889.67
Check	06/13/2018	ACH	ISO NE- RPO	Inv for RPO paid	2930 - EL Payments Due to Clear Choice	1,992.98
Check	06/14/2018	WT	Marquette Energy	May 2018 Hedging - EL	2930 - EL Payments Due to Clear Choice	54,176.88
Check	06/15/2018	ACH	Clear Point Energy		6829 - Professional Fees & Dues	2,250.00
Check	06/15/2018	ACH	ISO NE	Inv for CCE paid	2930 - EL Payments Due to Clear Choice	8,169.00
Check	06/15/2018	ACH	ISO NE- RPO	Inv for RPO paid	2930 - EL Payments Due to Clear Choice	31.85
Check	06/15/2018	ACH	NYISO	To NYISO for CCE Inv Pmt	2930 - EL Payments Due to Clear Choice	181,729.75
Check	06/15/2018	ACH	NYISO - NEP	To NYISO for NEP @ CCE Inv pmt	2930 - EL Payments Due to Clear Choice	101,339.40
Check	06/15/2018	ACH	NYISO - UER	Nyiso Invoice of paid for UER @ CCE Inv pmt	2930 - EL Payments Due to Clear Choice	199,896.01
Check	06/15/2018	ACH	PJM- All American Power & Gas	Pjm Invoice for AAPG paid	2930 - EL Payments Due to Clear Choice	538.22
Check	06/15/2018	ACH	PJM- Pure Energy USA	paid for Pure Energy USA @ CCE	2930 - EL Payments Due to Clear Choice	8,120.71
Check	06/15/2018	ACH	PJM- RPA Energy	PJM Invoice for RPA Comed	2930 - EL Payments Due to Clear Choice	86,055.04
Check	06/15/2018	ACH	PJM- RPA Energy	PJM Invoice for RPA Comed	2930 - EL Payments Due to Clear Choice	27,605.16
Check	06/15/2018	ACH	SKOLINE- RPA	Paid for RPA Energy @ CCE	2930 - EL Payments Due to Clear Choice	12,750.00
Check	06/16/2018	ACH	Payroll		-SPLIT-	31,511.31
Check	06/16/2018	ACH	ISO NE- UAE	ISO NE Invoice paid for UAE	2930 - EL Payments Due to Clear Choice	14,168.85
Check	06/16/2018	DR	Bank Charges	Account Settlement charges	6220 - JPMC Access - 0815	6,856.98
Check	06/19/2018	DR	Bank Charges	Service Charge	6210 - Cnaant-8771	874.10
Check	06/20/2018	ACH	ISO NE- UAE	ISO NE Invoice paid for UAE	2930 - EL Payments Due to Clear Choice	9,190.59
Check	06/20/2018	ACH	ISO NE- UER	ISO NE Invoice paid for UER	2930 - EL Payments Due to Clear Choice	5,021.45
Check	06/20/2018	ACH	ISO NE- RPO	Inv for RPO paid	2930 - EL Payments Due to Clear Choice	20.88
Check	06/22/2018	ACH	ISO NE- UAE	ISO NE Invoice paid for UAE	2930 - EL Payments Due to Clear Choice	13,212.28
Check	06/22/2018	ACH	ISO NE- UER	ISO NE Invoice paid for UER	2930 - EL Payments Due to Clear Choice	8,304.45
Check	06/22/2018	ACH	ISO NE- RPO	Inv for RPO paid	2930 - EL Payments Due to Clear Choice	32.96
Check	06/22/2018	ACH	PJM- All American Power & Gas	Pjm Invoice for AAPG paid	2930 - EL Payments Due to Clear Choice	504.19
Check	06/22/2018	ACH	PJM- Pure Energy USA	paid for Pure Energy USA @ CCE	2930 - EL Payments Due to Clear Choice	6,877.73
Check	06/22/2018	ACH	PJM- RPA Energy	PJM Invoice for RPA Comed	2930 - EL Payments Due to Clear Choice	70,482.02
Check	06/22/2018	ACH	PJM- RPA Energy	PJM Invoice for RPA	2930 - EL Payments Due to Clear Choice	19,942.44
Transfer	06/22/2018		Citibank	Funds Transfer	1030 - Citibank - 8771	4,602,213.78
Transfer	06/22/2018		JPMC Access - 0815	Funds Transfer	1002 - JPMC Access - 0815	

Type	Date	Kun	Name	Memo	Split	Credit
Check	06/22/2018	WT	NYISO	To NYISO for CCE inv prnt	2930 - El. Payments Due to Clear Choice	176,210.73
Check	06/22/2018	WT	NYISO - UER	Nyiso invoice of paid for UER @ CCE	2930 - El. Payments Due to Clear Choice	182,829.59
Check	06/22/2018	WT	NYISO - NEP	To NYISO for NEP @ CCE inv prnt	2930 - El. Payments Due to Clear Choice	91,698.86
BE Pmt-Check	06/25/2018	ACH	Algonquin Gas Transmission	Pipeline Charges	2200 - Accounts Payable	8,947.55
BE Pmt-Check	06/25/2018	ACH	Columbia Gas	Pipeline Charges	2200 - Accounts Payable	31,194.27
BE Pmt-Check	06/25/2018	ACH	Dominion	Pipeline Charges	2200 - Accounts Payable	34,570.52
BE Pmt-Check	06/25/2018	ACH	DTE Energy	Gas Purchased	2200 - Accounts Payable	309,850.99
BE Pmt-Check	06/25/2018	ACH	Empire Pipeline	Pipeline Charges	2200 - Accounts Payable	212.87
BE Pmt-Check	06/25/2018	ACH	Enbridge Pipeline	Pipeline Charges	2200 - Accounts Payable	264,396.25
BE Pmt-Check	06/25/2018	ACH	Millennium Pipeline	Pipeline Charges	2200 - Accounts Payable	10,911.42
BE Pmt-Check	06/25/2018	ACH	National Fuel Supply Corp.	Pipeline Charges	2200 - Accounts Payable	4,943.76
BE Pmt-Check	06/25/2018	ACH	Tennessee	Pipeline Charges	2200 - Accounts Payable	54,820.54
BE Pmt-Check	06/25/2018	ACH	Tetco	Pipeline Charges	2200 - Accounts Payable	147,478.07
BE Pmt-Check	06/25/2018	ACH	Titanco	Pipeline Charges	2200 - Accounts Payable	492,828.30
BE Pmt-Check	06/25/2018	ACH	Union Gas	Pipeline Charges	2200 - Accounts Payable	3,444.60
Check	06/25/2018	ACH	NYISO - NEP	To NYISO for NEP @ CCE inv prnt. Collateral	2930 - El. Payments Due to Clear Choice	13,787.81
Check	06/25/2018	ACH	NYISO - UER	Nyiso invoice of paid for UER @ CCE - Collateral	2930 - El. Payments Due to Clear Choice	42,956.03
Check	06/25/2018	2263	NYSEF Disability Benefit		6501 - Disability Insurance	380.95
Check	06/25/2018	2262	NYSEF Workers' Compensation		6504 - Worker's Comp	1,506.73
Check	06/25/2018	2261	Empire Blue Cross		6505 - Health Insurance	19,883.46
Check	06/25/2018	2260	Oxford Benefit Management		6506 - Dental Insurance	554.17
Check	06/25/2018	2259	Bluebird Networks		6502 - Telephone	486.23
Check	06/25/2018	2258	Chase Ink Credit Card	Credit Card payment	2225 - Chase Ink	235.83
BE Pmt-Check	06/25/2018	ACH	Stagcoach Pipeline	Pipeline Charges	2200 - Accounts Payable	10,322.83
BE Pmt-Check	06/25/2018	ACH	Transco	Pipeline Charges	2200 - Accounts Payable	811.71
Check	06/25/2018	ACH	Bank Direct Capital Finance	EOI Liability Insurance	6603 - Prof/Liability Insurance (EOI)	14,277.39
Check	06/25/2018	ACH	William Penn - Penta Capital	Life Insurance on Victor for Penta Capital loan	6607 - Life Insurance	546.00
BE Pmt-Check	06/25/2018	WT	TransCanada	Pipeline Charges	2200 - Accounts Payable	29,390.63
BE Pmt-Check	06/26/2018	ACH	MEDCO	Gas Purchased	2200 - Accounts Payable	842,846.46
BE Pmt-Check	06/26/2018	ACH	Macquarie - Line of Credit	March 2018 Fees and Interest	2200 - Accounts Payable	148,597.41
Check	06/27/2018	ACH	ISO NE - UAE	ISO NE Invoice paid for UAE	2930 - El. Payments Due to Clear Choice	15,006.89
Check	06/27/2018	ACH	ISO NE - UER	ISO NE Invoice paid for UER	2930 - El. Payments Due to Clear Choice	9,732.89
Check	06/27/2018	ACH	ISO NE - RPG	Inv for RPG paid	2930 - El. Payments Due to Clear Choice	59.40
Check	06/27/2018	ACH	PJM - RPA Energy	PJM Invoice for RPA - Collateral	2930 - El. Payments Due to Clear Choice	13,000.00
Check	06/27/2018	WT	Victor Ferreira		3906 - Shareholder Distributions	50,000.00
Check	06/28/2018	WT	Escher Amper LLP		8626 - Accounting	15,000.00
Check	06/29/2018	ACH	Payroll		-SPLIT-	31,510.20
Check	06/29/2018	ACH	ISO NE - UAE	ISO NE Invoice paid for UAE	2930 - El. Payments Due to Clear Choice	13,673.69
Check	06/29/2018	ACH	ISO NE - UER	ISO NE Invoice paid for UER	2930 - El. Payments Due to Clear Choice	9,212.44
Check	06/29/2018	ACH	ISO NE - RPG	Inv for RPG paid	2930 - El. Payments Due to Clear Choice	22.88
Check	06/29/2018	ACH	NYISO	To NYISO for CCE inv prnt	2930 - El. Payments Due to Clear Choice	260,246.70
Check	06/29/2018	ACH	NYISO - NEP	To NYISO for NEP @ CCE inv prnt	2930 - El. Payments Due to Clear Choice	132,216.32
Check	06/29/2018	ACH	NYISO - UER	Nyiso invoice of paid for UER @ CCE	2930 - El. Payments Due to Clear Choice	263,852.21
Check	06/29/2018	ACH	PJM - All American Power & Gas	PJM Invoice for AMPG paid	2930 - El. Payments Due to Clear Choice	699.78
Check	06/29/2018	ACH	PJM - Pure Energy USA	paid for Pure Energy USA @ CCE	2930 - El. Payments Due to Clear Choice	11,207.74
Check	06/29/2018	ACH	PJM - RPA Energy	PJM Invoice for RPA - Coned	2930 - El. Payments Due to Clear Choice	168,136.26
Check	06/29/2018	ACH	PJM - RPA Energy	PJM Invoice for RPA	2930 - El. Payments Due to Clear Choice	25,712.04
Check	06/30/2018	WT	North Energy	WT 06/17/18	1200 - Accounts Receivable	177,285.67
Check	06/30/2018	ACH	United Energy Supply Corp.	ACH of 6/1/2018	1200 - Accounts Receivable	8,500.00

Type	Date	From	Name	Memo	Split	Crudt
Check	05/01/2018	ACH	NFG - PLE	Paid NFG for PLE ACH of 04/20/18	1200 - Accounts Receivable	12.06
Check	06/02/2018	ACH	NFG - RFG	Paid NFG for RFG ACH of 05/24/18	1200 - Accounts Receivable	226.13
Check	06/02/2018	ACH	NIMO - UER	To NIMO for UER of 06/02/18	1200 - Accounts Receivable	572.54
Check	06/02/2018	ACH	NachEnergy	ACH of 06/01/18	1200 - Accounts Receivable	85,559.55
Check	06/02/2018	ACH	United Energy Supply Corp.	ACH of 06/01/18	1200 - Accounts Receivable	9,000.00
Check	06/02/2018	ACH	United Energy Supply Corp.	ACH of 06/01/2018	1200 - Accounts Receivable	9,000.00
Check	06/02/2018	WT	RPA Energy	WT to Duke Energy OH of 06/15/18	2930 - EL Payments Due to Clear Choice	13,500.00
Check	06/02/2018	WT	RPA Energy	WT to Duke Energy OH of 06/15/18	1200 - Accounts Receivable	60,000.00
Check	06/02/2018	ACH	Pay Less Energy	ACH of 06/02/2018	1200 - Accounts Receivable	32,270.32
Check	06/02/2018	ACH	PSEG - PLE	Collateral for GAS and EL for PLE ACH of 06/02/18	-SPLIT-	50,000.00
Check	06/02/2018	ACH	American Energy LLC	ACH of 06/02/2018	1200 - Accounts Receivable	47,800.00
Check	06/02/2018	ACH	United Energy Supply Corp.	ACH of 06/02/2018	1200 - Accounts Receivable	9,000.00
Check	06/02/2018	WT	Nach Energy	WT of 06/02/18	1200 - Accounts Receivable	36,000.00
Check	06/02/2018	ACH	Allegheny Power & Gas	ACH of 06/02/18	2930 - EL Payments Due to Clear Choice	176,000.00
Check	06/02/2018	ACH	Flanders Energy	ACH of 06/02/18 to Flanders Energy from CCE funds	2930 - EL Payments Due to Clear Choice	167,065.84
Check	06/02/2018	ACH	Global Energy Laundry Corp	WT of 06/02/2018	1200 - Accounts Receivable	100,000.00
Check	06/02/2018	ACH	Pure Energy	ACH of 06/02/18	2930 - EL Payments Due to Clear Choice	14,876.17
Check	06/02/2018	WT	Nach Energy	WT of 06/02/18	1200 - Accounts Receivable	62,660.29
Check	06/02/2018	WT	Nach Energy	WT of 06/02/18	1200 - Accounts Receivable	83,146.45
Check	07/01/2018	WT	Arisea Edwards		6600 - Miscellaneous	1,600.00
Check	07/02/2018	ACH	Auto Financial	Monthly Car payment	6000 - Auto Expense	2,230.31
Check	07/02/2018	WT	WCA Consulting		6628 - Professional Fees & Dues	6,000.00
Check	07/02/2018	WT	UNY Bank Investment Servicing	Paid on behalf of UER	2930 - EL Payments Due to Clear Choice	70,000.00
Check	07/02/2018	ACH	Verizon	monthly bill	6000 - Internet & Telephone Services	54.62
Check	07/03/2018	WT	Glennwood Credit		6628 - Professional Fees & Dues	100,000.00
Check	07/05/2018	WT	ISO NE - RFG	Inv for RFG paid 2 bills	2930 - EL Payments Due to Clear Choice	46.62
Check	07/05/2018	WT	ISO NE - UER	ISO NE invoice paid for UER 2 bills	2930 - EL Payments Due to Clear Choice	25,274.37
Check	07/05/2018	WT	ISO NE - UAE	ISO NE invoice paid for UAE 2 bills	2930 - EL Payments Due to Clear Choice	33,911.59
Check	07/05/2018	ACH	WELLS FARGO	monthly pmt	6000 - Auto Expense	726.17
Check	07/06/2018	ACH	NYISO	To NYISO for CCE Inv Pmt - Collateral	2930 - EL Payments Due to Clear Choice	57,435.85
Check	07/06/2018	ACH	NYISO - NEP	To NYISO for NEP @ CCE Inv pmt - Collateral	2930 - EL Payments Due to Clear Choice	14,353.39
Check	07/06/2018	ACH	NYISO - UER	Nyiso invoice of paid for UER @ CCE - Collateral	2930 - EL Payments Due to Clear Choice	34,851.83
Check	07/06/2018	ACH	NYISO	To NYISO for CCE Inv Pmt	2930 - EL Payments Due to Clear Choice	231,858.28
Check	07/06/2018	ACH	NYISO - NEP	To NYISO for NEP @ CCE Inv pmt	2930 - EL Payments Due to Clear Choice	123,258.01
Check	07/06/2018	ACH	NYISO - UER	Nyiso invoice of paid for UER @ CCE	2930 - EL Payments Due to Clear Choice	209,107.99
Check	07/08/2018	ACH	PJM - Allegheny Power & Gas	Pjm invoice for APG paid	2930 - EL Payments Due to Clear Choice	576.08
Check	07/09/2018	ACH	PJM - Pure Energy USA	paid for Pure Energy USA @ CCE	2930 - EL Payments Due to Clear Choice	9,785.09
Check	07/09/2018	ACH	PJM - RPA Energy	Pjm invoice for RPA	2930 - EL Payments Due to Clear Choice	101,520.30
Check	07/09/2018	WT	NYISO - UER	Nyiso invoice of paid for UER @ CCE - Collateral	2930 - EL Payments Due to Clear Choice	27,434.95
Check	07/09/2018	WT	NYISO	To NYISO for CCE Inv Pmt - Collateral	2930 - EL Payments Due to Clear Choice	33,164.21
Check	07/10/2018	WT	NYISO	To NYISO for CCE Inv Pmt - Collateral	2930 - EL Payments Due to Clear Choice	8,181.32
Check	07/10/2018	ACH	CHASE		-SPLIT-	7,415.62
Check	07/11/2018	ACH	ISO NE - UAE	ISO NE invoice paid for UAE	2930 - EL Payments Due to Clear Choice	27,279.80
Check	07/11/2018	ACH	ISO NE - UER	ISO NE invoice paid for UER	2930 - EL Payments Due to Clear Choice	20,166.91
Check	07/11/2018	ACH	ISO NE - RFG	Inv for RFG paid	2930 - EL Payments Due to Clear Choice	57.65
Check	07/11/2018	ACH	NYISO	To NYISO for CCE Inv Pmt	2930 - EL Payments Due to Clear Choice	25,867.36
Check	07/12/2018	ACH	William Penn		6507 - Life Insurance	455.88
Check	07/12/2018	WT	PJM - RPA Energy	PJM invoice for RPA - Collateral	2930 - EL Payments Due to Clear Choice	108,100.00
Check	07/12/2018	WT	NYISO	To NYISO for CCE Inv Pmt after adjusting balance for colls	2930 - EL Payments Due to Clear Choice	287,124.56

7/19/2018 Rabinowitz, Lubetkin & Tully, LLC fees \$35,000

Type	Date	Num	Name	Memo	Split	Credit
Check	07/13/2018	ACH	Payroll		-SPLIT-	31,516.30
Check	07/13/2018	WT	NYISO - NEP	To NYISO for NEP @ CCE	2830 - El. Payments Due to Clear Choice	170,850.42
Check	07/13/2018	WT	PJM - All American Power & Gas	To PJM for AAPG @ CCE	2830 - El. Payments Due to Clear Choice	558.18
Check	07/13/2018	WT	PJM - Pure Energy USA	To PJM for Pure @ CCE	2830 - El. Payments Due to Clear Choice	14,645.91
Check	07/13/2018	WT	PJM - RPA Energy	To PJM for RPA @ CCE	2830 - El. Payments Due to Clear Choice	260,740.31
Check	07/13/2018	WT	ISO NE - RPG	To ISO NE for RPG @ CCE	2830 - El. Payments Due to Clear Choice	28.40
Check	07/13/2018	WT	ISO NE - UER	To ISO NE for UER @ CCE	2830 - El. Payments Due to Clear Choice	19,531.54
Check	07/13/2018	WT	ISO NE - UAE	To ISO NE for UAE	2830 - El. Payments Due to Clear Choice	24,347.13
Check	07/16/2018	WT	DTE Energy	DTE Energy power bill for May 2018 paid	2830 - El. Payments Due to Clear Choice	1,853,890.00
Transfer	07/16/2018		Macquarie Line of Credit	Funds Transfer	2812 - Macquarie Line Of Credit	
Check	07/16/2018	DR	Bank Charges	Account Statement charges	6220 - JPMC Access - 0815	6,769.04
Check	07/16/2018	DR	Bank Charges	Service Charge	6210 - Citibank - 0771	917.44
Check	07/16/2018	WT	PJM - RPA Energy	To PJM for RPA @ CCE - Collateral	2830 - El. Payments Due to Clear Choice	9,500.00
Check	07/16/2018	WT	ISO NE - UER	To ISO NE for UER @ CCE	2830 - El. Payments Due to Clear Choice	120,374.48
Check	07/16/2018	WT	ISO NE - RPG	To ISO NE for RPG @ CCE	2830 - El. Payments Due to Clear Choice	2,374.32
Check	07/16/2018	WT	ISO NE	ISO NE invoice paid @ CCE	2830 - El. Payments Due to Clear Choice	1,452.58
Check	07/16/2018	WT	ISO NE - UAE	To ISO NE for UAE	2830 - El. Payments Due to Clear Choice	170,586.20
Check	07/20/2018	WT	DTE Energy	DTE Energy power bill for June 2018 paid	2830 - El. Payments Due to Clear Choice	1,819,440.00
Check	07/20/2018	WT	ISO NE - RPG	To ISO NE for RPG @ CCE	2830 - El. Payments Due to Clear Choice	30.83
Check	07/20/2018	WT	ISO NE - UAE	To ISO NE for UAE	2830 - El. Payments Due to Clear Choice	22,145.06
Check	07/20/2018	WT	ISO NE - UER	To ISO NE for UER @ CCE	2830 - El. Payments Due to Clear Choice	15,759.06
Check	07/20/2018	WT	PJM - All American Power & Gas	To PJM for AAPG @ CCE	2830 - El. Payments Due to Clear Choice	769.81
Check	07/20/2018	WT	PJM - Pure Energy USA	To PJM for Pure @ CCE	2830 - El. Payments Due to Clear Choice	1,012.78
Check	07/20/2018	WT	Macquarie Energy	Macquarie Energy - El.	2830 - El. Payments Due to Clear Choice	34,889.57
Check	07/20/2018	WT	PJM - Pure Energy USA	To PJM for Pure @ CCE	2830 - El. Payments Due to Clear Choice	11,174.10
Check	07/20/2018	WT	PJM - RPA Energy	To PJM for RPA @ CCE	2830 - El. Payments Due to Clear Choice	25,531.72
Check	07/20/2018	WT	PJM - RPA Energy	To PJM for RPA @ CCE	2830 - El. Payments Due to Clear Choice	116,842.72
Check	07/20/2018	WT	NYISO	NYISO invoice for 2017-2018 season for CCE	2830 - El. Payments Due to Clear Choice	286,589.85
Check	07/20/2018	WT	NYISO - UER	NYISO invoice for 7/1/18-6/30/18 for UER @ CCE	2830 - El. Payments Due to Clear Choice	252,862.18
Check	07/20/2018	WT	NYISO - NEP	To NYISO for NEP @ CCE	2830 - El. Payments Due to Clear Choice	137,950.95
Transfer	07/20/2018		Macquarie - Line of Credit	Funds Transfer	2812 - Macquarie Line Of Credit	36,643.70
Check	07/23/2018	WT	RXR Woodbury Properties		6650 - Rent	6,713.46
Bill Paid - Check	07/23/2018	WT	Algonquin Gas Transmission	Pipeline Charges	2200 - Accounts Payable	8,864.76
Bill Paid - Check	07/23/2018	WT	Columbia Gas	Pipeline Charges	2200 - Accounts Payable	53,480.76
Bill Paid - Check	07/23/2018	WT	Quebec Pipeline	Pipeline Charges	2200 - Accounts Payable	264,460.42
Bill Paid - Check	07/23/2018	WT	MECO	Gas Purchased	2200 - Accounts Payable	665,839.14
Bill Paid - Check	07/23/2018	WT	Millennium Pipeline	Pipeline Charges	2200 - Accounts Payable	10,124.52
Bill Paid - Check	07/23/2018	WT	Sagecoach Pipeline	Pipeline Charges	2200 - Accounts Payable	10,222.52
Bill Paid - Check	07/23/2018	WT	Tennessee	Pipeline Charges	2200 - Accounts Payable	56,575.01
Bill Paid - Check	07/23/2018	WT	Telco	Pipeline Charges	2200 - Accounts Payable	132,058.49
Bill Paid - Check	07/23/2018	WT	TransCanada	Pipeline Charges	2200 - Accounts Payable	29,417.14
Bill Paid - Check	07/23/2018	WT	Transco	Pipeline Charges	2200 - Accounts Payable	491,847.95
Bill Paid - Check	07/23/2018	WT	Union Gas	Pipeline Charges	2200 - Accounts Payable	3,381.75
Check	07/23/2018	WT	NYISO - UER	Collateral paid for UER	2830 - El. Payments Due to Clear Choice	54,599.44
Check	07/23/2018	WT	NYISERDA - UER	Paid for UER @ CCE	2830 - El. Payments Due to Clear Choice	70,753.21
Bill Paid - Check	07/23/2018	WT	Dominion	Pipeline Charges	2200 - Accounts Payable	37,101.80
Check	07/25/2018	WT	NYISO	Collateral paid for CCE	2830 - El. Payments Due to Clear Choice	43,660.14
Check	07/25/2018	WT	NYISO - UER	Collateral paid for UER	2830 - El. Payments Due to Clear Choice	51,027.41
Check	07/25/2018	WT	NYISERDA - NEP	Paid for NEP	2830 - El. Payments Due to Clear Choice	58,758.37

Type	Date	Num	Memo	Memo	Sub	Credit
Check	07/25/2018	WT	ISO NE- RFG	To ISO NE for RFG @ CCE	2830 - EL Payments Due to Clear Choice	43.94
Check	07/25/2018	WT	ISO NE- UER	ISO NE invoice paid for UER	2830 - EL Payments Due to Clear Choice	15,830.36
Check	07/26/2018	WT	ISO NE- UAE	To ISO NE for UAE	2830 - EL Payments Due to Clear Choice	21,246.87
Check	07/26/2018	WT	PJM- RPA Energy	To PJM for RPA - Cofactor	2830 - EL Payments Due to Clear Choice	66,300.00
Check	07/27/2018	ACH	Payroll		-SP1.R	21,931.97
Check	07/27/2018	WT	NYSE- UER	Nyiso bill paid for UER, revised amt@V	2830 - EL Payments Due to Clear Choice	163,897.72
Check	07/27/2018	WT	NYSE- NEP	Nyiso bill paid for NEP, revised amt@V	2830 - EL Payments Due to Clear Choice	126,877.99
Check	07/27/2018	WT	NYSE	Nyiso bill paid for CCE	2830 - EL Payments Due to Clear Choice	385,160.21
Check	07/27/2018	WT	ISO NE- UAE	To ISO NE for UAE	2830 - EL Payments Due to Clear Choice	15,175.89
Check	07/27/2018	WT	ISO NE- RFG	To ISO NE for RFG @ CCE	2830 - EL Payments Due to Clear Choice	27.67
Check	07/27/2018	WT	ISO NE- UER	ISO NE invoice paid for UER	2830 - EL Payments Due to Clear Choice	11,235.28
Check	07/27/2018	WT	PJM- All American Power & Gas	To PJM for APAG @ CCE	2830 - EL Payments Due to Clear Choice	787.83
Check	07/27/2018	WT	PJM- Pure Energy USA	To PJM for Pure @ CCE	2830 - EL Payments Due to Clear Choice	1,695.81
Check	07/27/2018	WT	PJM- Pure Energy USA	To PJM for Pure @ CCE	2830 - EL Payments Due to Clear Choice	12,401.53
Check	07/27/2018	WT	PJM- RPA Energy	To PJM for RPA @ CCE	2830 - EL Payments Due to Clear Choice	27,103.48
Check	07/30/2018	WT	PJM- RPA Energy	To PJM for RPA @ CCE	2830 - EL Payments Due to Clear Choice	133,844.28
Transfer	07/30/2018		JPMAC Access -0815	Funds Transfer	1002 - JPMAC Access -0815	132,169.77
Transfer	07/30/2018		JPMAC Access -0815	Funds Transfer	1002 - JPMAC Access -0815	
Check	07/31/2018	WT	North Energy	WT of 7/31/18	1200 - Accounts Receivable	101,069.00
Check	07/31/2018	ACH	All American Power & Gas	ACH of 7/31/18	2650 - EL Payments Due to Clear Choice	21,846.62
Check	07/31/2018	ACH	Definite Energy	ACH of 7/31/18	1200 - Accounts Receivable	150,000.00
Check	07/31/2018	ACH	EDISC	ACH of 7/31/2018	1200 - Accounts Receivable	35,000.00
Check	07/31/2018	ACH	Hi-Rise Energy, LLC	ACH of 7/31/2018	1200 - Accounts Receivable	100,000.00
Check	07/31/2018	ACH	United Energy Supply Corp.	ACH of 7/31/2018	1200 - Accounts Receivable	18,000.00
Check	07/31/2018	WT	North Energy	WT of 7/31/18 to Connect energy	1200 - Accounts Receivable	25,000.00
Check	07/31/2018	ACH	KEDLI- ALLED	To KEDLI for Allied Energy paid on 7/20/2018	1200 - Accounts Receivable	1,338.76
Check	07/31/2018	ACH	KEDLI- Ameristar	To KEDLI for Ameristar Energy, LLC paid on 7/20/2018	1200 - Accounts Receivable	22,438.23
Check	07/31/2018	ACH	KEDLI- CFG	To KEDLI for City Power and Gas paid on 7/20/2018	1200 - Accounts Receivable	8,674.47
Check	07/31/2018	ACH	KEDLI- EDISC	To KEDLI for EDISC paid on 7/20/2018	1200 - Accounts Receivable	11,977.47
Check	07/31/2018	ACH	KEDLI- ESOL	To KEDLI for Energy Solutions paid on 7/20/2018	1200 - Accounts Receivable	8,921.23
Check	07/31/2018	ACH	KEDLI- GLOBAL	To KEDLI for Global Energy (Laundry Corp) paid on 7/20/2018	1200 - Accounts Receivable	3,617.34
Check	07/31/2018	ACH	KEDLI- HIRISE	To KEDLI for Hi-Rise Energy, LLC paid on 7/20/2018	1200 - Accounts Receivable	48,145.60
Check	07/31/2018	ACH	KEDLI- PAYLESS	To KEDLI for Pay Less Energy paid on 7/20/2018	1200 - Accounts Receivable	7,070.83
Check	07/31/2018	ACH	KEDLI- UER	To KEDLI for Utility Expense Reduction paid on 7/20/2018	1200 - Accounts Receivable	41,321.94
Check	07/31/2018	ACH	KEDLI- UNITED	To KEDLI for United Energy Supply Corp. paid on 7/20/2018	1200 - Accounts Receivable	19,431.58
Check	07/31/2018	ACH	KEDLI- UMESCO	To KEDLI for United Metro Energy Services Corp. paid on 7/20/2018	1200 - Accounts Receivable	948.07
Check	07/31/2018	ACH	KEDNY- CLEAR CHOICE	To KEDNY for Clear Choice Energy, LLC paid on 7/20/2018	2830 - EL Payments Due to Clear Choice	177.58
Check	07/31/2018	ACH	KEDNY- LPG	To KEDNY for Light Power & Gas paid on 7/20/2018	1200 - Accounts Receivable	860.51
Check	07/31/2018	ACH	KEDNY- ALLED	To KEDNY for Allied Energy paid on 7/20/2018	1200 - Accounts Receivable	874.06
Check	07/31/2018	ACH	KEDNY- UMESCO	To KEDNY for United Metro Energy Services Corp. paid on 7/20/2018	1200 - Accounts Receivable	1,935.34
Check	07/31/2018	ACH	KEDNY- RENAISSANCE	To KEDNY for Renaissance Power & Gas paid on 7/20/2018	1200 - Accounts Receivable	2,068.46
Check	07/31/2018	ACH	KEDNY- PAYLESS	To KEDNY for Pay Less Energy paid on 7/20/2018	1200 - Accounts Receivable	2,872.74
Check	07/31/2018	ACH	KEDNY- UNITED	To KEDNY for United Energy Supply Corp. paid on 7/20/2018	1200 - Accounts Receivable	3,431.08
Check	07/31/2018	ACH	KEDNY- EDISC	To KEDNY for EDISC paid on 7/20/2018	1200 - Accounts Receivable	3,571.30
Check	07/31/2018	ACH	KEDNY- DEFINITE	To KEDNY for Definite Energy paid on 7/20/2018	1200 - Accounts Receivable	4,475.37
Check	07/31/2018	ACH	KEDNY- AMSTAR	To KEDNY for Ameristar Energy, LLC paid on 7/20/2018	1200 - Accounts Receivable	18,518.07
Check	07/31/2018	ACH	KEDNY- HIRISE	To KEDNY for Hi-Rise Energy, LLC paid on 7/20/2018	1200 - Accounts Receivable	12,228.93
Check	07/31/2018	ACH	KEDNY- CFG	To KEDNY for City Power and Gas paid on 7/20/2018	1200 - Accounts Receivable	16,838.18
Check	07/31/2018	ACH	KEDNY- GLOBAL	To KEDNY for Global Energy (Laundry Corp) paid on 7/20/2018	1200 - Accounts Receivable	19,122.86

Type	Date	Num	Name	Memo	SpK	Crdrk
Check	07/31/2018	ACH	KEDNY - NORTH	To KEDNY for North Energy paid on 7/29/2018	1200 - Accounts Receivable	118,124.50
Check	07/31/2018	ACH	KEDNY - UER	To KEDNY for UER Expense Reduction paid on 7/29/2018	1200 - Accounts Receivable	135,284.23
Check	07/31/2018	WT	UGI - RPA	WT of 7/23/18	1200 - Accounts Receivable	180.15
Check	07/31/2018	WT	Flanders Energy	WT of 7/23/18	2930 - EL Payments Due to Clear Choice	159,319.28
Check	07/31/2018	WT	Pure Energy	WT of 7/23/18	2930 - EL Payments Due to Clear Choice	13,898.05
Check	07/31/2018	WT	All American Power & Gas	WT of 7/23/18	2930 - EL Payments Due to Clear Choice	121,345.02
Check	07/31/2018	WT	United Energy Supply Corp.	WT of 7/23/18	1200 - Accounts Receivable	15,000.00
Check	07/31/2018	WT	Oxford Benefit Management		6500 - General Insurance	584.17
Check	07/31/2018	WT	Bank Direct Capital Finance		6503 - Probability Insurance (EMO)	14,277.38
Check	07/31/2018	WT	Broadview Networks		6602 - Telephone	978.34
Bill Paid-Check	07/31/2018	WT	Enbridge Pipeline	Pipeline Charges	2200 - Accounts Payable	234.26
Check	08/01/2018	WT	Enbridge Blue Cross		6905 - Health Insurance	13,634.46
Check	08/01/2018	WT	ISO NE - RPG	To ISO NE for RPG @ CCE	2930 - EL Payments Due to Clear Choice	29.15
Check	08/01/2018	WT	ISO NE - UAE	To ISO NE for UAE	2930 - EL Payments Due to Clear Choice	18,234.46
Check	08/01/2018	WT	ISO NE - UER	ISO NE Invoice paid for UER	2930 - EL Payments Due to Clear Choice	13,848.70
Check	08/01/2018	WT	NPG - UER	Cash out	1200 - Accounts Receivable	582.86
Check	08/03/2018	WT	North Energy	WT of 8/3/18	1200 - Accounts Receivable	74,909.56
Check	08/03/2018	WT	NYISO	Nyiso bill paid for CCE	2930 - EL Payments Due to Clear Choice	308,864.59
Check	08/03/2018	WT	ISO NE - UAE	To ISO NE for UAE	2930 - EL Payments Due to Clear Choice	21,514.56
Check	08/03/2018	WT	ISO NE - UER	ISO NE Invoice paid for UER	2930 - EL Payments Due to Clear Choice	16,530.29
Check	08/03/2018	WT	ISO NE - RPG	To ISO NE for RPG @ CCE	2930 - EL Payments Due to Clear Choice	37.22
Check	08/03/2018	WT	NYISO - NEP	Nyiso bill paid for NEP, Collateral	2930 - EL Payments Due to Clear Choice	6,763.24
Check	08/03/2018	WT	PJM - All American Power & Gas	To PJM for AAPG @ CCE	2930 - EL Payments Due to Clear Choice	876.05
Check	08/03/2018	WT	PJM - Pure Energy USA	To PJM for Pure @ CCE	2930 - EL Payments Due to Clear Choice	1,366.85
Check	08/03/2018	WT	PJM - Pure Energy USA	To PJM for Pure @ CCE	2930 - EL Payments Due to Clear Choice	12,724.41
Check	08/03/2018	WT	PJM - RPA Energy	To PJM for RPA @ CCE	2930 - EL Payments Due to Clear Choice	22,844.25
Check	08/03/2018	WT	PJM - RPA Energy	To PJM for RPA @ CCE	2930 - EL Payments Due to Clear Choice	111,288.52
Bill Paid-Check	08/03/2018	WT	National Fuel Supply Corp.	Pipeline Charges	2200 - Accounts Payable	5,552.57
Check	08/03/2018	WT	Unicom Atlantic Electricity	WT of 8/3/18	2930 - EL Payments Due to Clear Choice	3,598.08
Check	08/03/2018	WT	NYISO - UER	Nyiso bill paid for UER	2930 - EL Payments Due to Clear Choice	25,020.38
Check	08/03/2018	WT	NYISO - NEP	Nyiso bill paid for NEP	2930 - EL Payments Due to Clear Choice	147,566.75
Check	08/06/2018	WT	KEDNY - ESOL	To KEDNY for Energy Solutions	1200 - Accounts Receivable	3,450.85
Check	08/06/2018	WT	NYISO	Collateral paid for CCE	2930 - EL Payments Due to Clear Choice	11,362.27
Transfer	08/08/2018		JPMC Access - 0815	Funds Transfer	1002 - JPMC Access - 0815	1,952,703.81
Transfer	08/08/2018		JPMC Access - 0815	Funds Transfer	1030 - Citibank - 8771	
Check	08/07/2018	WT	United Energy Supply Corp.	WT of 8/7/18	1200 - Accounts Receivable	15,499.06
Check	08/07/2018	WT	ISO NE - UER	Collateral payment error - returned on 8/9/18, not booked @ C	2930 - EL Payments Due to Clear Choice	10,202.89
Check	08/07/2018	WT	ISO NE - UAE	Collateral paid to ISO NE for UAE	2930 - EL Payments Due to Clear Choice	15,508.20
Check	08/07/2018	WT	NYISO - NEP	Nyiso bill paid for NEP, Collateral	2930 - EL Payments Due to Clear Choice	2,870.56
Check	08/07/2018	WT	ROGE - UER - GAS	WT of 8/7/18 for UER	1200 - Accounts Receivable	56.55
Check	08/07/2018	WT	NYISO	Collateral paid for CCE	2930 - EL Payments Due to Clear Choice	872.83
Check	08/07/2018	WT	NYISO - NEP	Nyiso bill paid for NEP, Collateral	2930 - EL Payments Due to Clear Choice	8,227.6
Check	08/07/2018	WT	NYISO - NEP	Nyiso bill paid for NEP, Collateral	2930 - EL Payments Due to Clear Choice	5,446.09
Check	08/07/2018	WT	NYISO	Collateral paid for CCE	2930 - EL Payments Due to Clear Choice	8,244.15
Check	08/07/2018	WT	NYISO	Collateral paid for CCE	2930 - EL Payments Due to Clear Choice	9,020.37
Check	08/07/2018	WT	NYISO - NEP	Nyiso bill paid for NEP, Collateral	2930 - EL Payments Due to Clear Choice	18,237.87
Check	08/08/2018	WT	NMG - RPG	To NMG for RPG paid on 8/8/2018	1200 - Accounts Receivable	174.36
Check	08/08/2018	WT	NMG - CITY PG&E	To NMG for CPG paid on 8/8/2018	1200 - Accounts Receivable	106.85
Check	08/08/2018	WT	ISO NE - UER	Collateral paid for UER, Returned 8/9/18, not booked @ C	2930 - EL Payments Due to Clear Choice	23,000.00

Type	Date	Num	Name	Memo	Split	Credit
Check	08/08/2018	WT	ISO NE- UER	Collateral paid for UER, Returned 8/8/18, not booked @ C	2930 - EL Payments Due to Clear Choice	39,000.00
Check	08/08/2018	WT	ISO NE- RPG	To ISO NE for RPG @ CCE	2930 - EL Payments Due to Clear Choice	25.67
Check	08/08/2018	WT	ISO NE- UER	To ISO NE for UER @ CCE	2930 - EL Payments Due to Clear Choice	11,455.91
Check	08/08/2018	WT	ISO NE- UAE	To ISO NE for UAE @ CCE	2930 - EL Payments Due to Clear Choice	18,634.86
Check	08/09/2018	WT	PJM- Pure Energy USA	To PJM for Pure @ CCE - Collateral	2930 - EL Payments Due to Clear Choice	4,200.00
Check	08/09/2018	WT	NYISO- NEP	Nyiso bill paid for NEP	2930 - EL Payments Due to Clear Choice	76,230.96
Check	08/09/2018	WT	NYISO- UER	Nyiso bill paid for UER	2930 - EL Payments Due to Clear Choice	68,170.07
Check	08/09/2018	WT	NYISO	Nyiso bill paid for CCE	2930 - EL Payments Due to Clear Choice	167,481.20
Check	08/09/2018	WT	NYSEG- UER	Paid NYSEG for UER	2930 - EL Payments Due to Clear Choice	12.96
Check	08/10/2018	WT	BNYMellon Investment Servicing	Paid on behalf of UER, returned, not booked @ CCE	2930 - EL Payments Due to Clear Choice	10,000.00
Check	08/10/2018	WT	BNYMellon Investment Servicing	Paid on behalf of UER	2930 - EL Payments Due to Clear Choice	23,000.00
Check	08/10/2018	WT	BNYMellon Investment Servicing	Paid on behalf of UAE	2930 - EL Payments Due to Clear Choice	30,000.00
Check	08/10/2018	WT	NH-His Energy, LLC	WT of 8/10/18	1200 - Accounts Receivable	50,000.00
BB Pmt-Check	08/10/2018	WT	JD Gardner	Consulting services Jan - Apr consolidated	2200 - Accounts Payable	5,200.00
Check	08/10/2018	WT	Pure Energy	WT of 8/10/18	2930 - EL Payments Due to Clear Choice	12,556.18
Check	08/10/2018	WT	Definite Energy	WT of 8/10/18	1200 - Accounts Receivable	50,000.00
Check	08/10/2018	WT	PJM- RPA Energy	To PJM for RPA @ CCE	2930 - EL Payments Due to Clear Choice	68,321.24
Check	08/10/2018	WT	NYISO- NEP	Nyiso bill paid for NEP	2930 - EL Payments Due to Clear Choice	75,639.51
Check	08/10/2018	WT	Flinders Energy	WT of 8/10/18	2930 - EL Payments Due to Clear Choice	80,613.90
Check	08/10/2018	WT	NYISO- UER	Nyiso bill paid for UER	2930 - EL Payments Due to Clear Choice	131,559.79
Check	08/10/2018	WT	NYISO	Nyiso bill paid for CCE	2930 - EL Payments Due to Clear Choice	160,006.63
Check	08/10/2018	WT	Dominion	Finance charges for late payment of Pipeline charges bill 7002 - Finance Charge		60.76
Check	08/10/2018	WT	Dominion	Finance charges for late payment of Pipeline charges bill 7002 - Finance Charge		57.99
Check	08/10/2018	WT	NYISO- NEP	Nyiso bill paid for NEP - Collateral	2930 - EL Payments Due to Clear Choice	10,163.41
Check	08/10/2018	WT	ISO NE- RPG	To ISO NE for RPG @ CCE	2930 - EL Payments Due to Clear Choice	48.82
Check	08/10/2018	WT	ISO NE- UAE	To ISO NE for UAE @ CCE	2930 - EL Payments Due to Clear Choice	12,637.63
Check	08/10/2018	WT	ISO NE- UER	To ISO NE for UER @ CCE	2930 - EL Payments Due to Clear Choice	22,753.67
Check	08/10/2018	WT	PJM- All American Power & Gas	To PJM for AAPG @ CCE	2930 - EL Payments Due to Clear Choice	801.35
Check	08/10/2018	WT	PJM- All American Power & Gas	To PJM for AAPG @ CCE	2930 - EL Payments Due to Clear Choice	182.42
Check	08/10/2018	WT	PJM- RPA Energy	To PJM for RPA @ CCE	2930 - EL Payments Due to Clear Choice	3,786.05
Check	08/10/2018	WT	PJM- RPA Energy	To PJM for RPA @ CCE	2930 - EL Payments Due to Clear Choice	23,956.81
Check	08/10/2018	WT	PJM- RPA Energy	To PJM for RPA.COM @ CCE	2930 - EL Payments Due to Clear Choice	16,020.63
Check	08/10/2018	WT	PJM- Pure Energy USA	To PJM for Purpse @ CCE	2930 - EL Payments Due to Clear Choice	14,090.62
Check	08/10/2018	WT	PJM- Pure Energy USA	To PJM for Purpse @ CCE	2930 - EL Payments Due to Clear Choice	2,354.58
Check	08/10/2018	WT	PJM- Pure Energy USA	To PJM for PurJCP @ CCE	2930 - EL Payments Due to Clear Choice	3,608.53
Check	08/10/2018	WT	PJM- Pure Energy USA	To PJM for PurJCP @ CCE	2930 - EL Payments Due to Clear Choice	168.73
Check	08/10/2018	WT	PJM- All American Power & Gas	To PJM for AAPG @ CCE - Default Charges	2930 - EL Payments Due to Clear Choice	1,677.00
Check	08/10/2018	WT	PJM- Pure Energy USA	To PJM for PurJCP @ CCE - Default Charges	2930 - EL Payments Due to Clear Choice	1,677.00
Transfer	08/10/2018		JPMC Access - 0815	Funds Transfer	1002 - JPMC Access - 0815	8,600.00
Transfer	08/10/2018		Cibank	Funds Transfer	1000 - Cibank - 8771	
Transfer	08/10/2018		Macquarie Line of Credit	Funds Transfer	2012 - Macquarie Line of Credit	
Check	08/13/2018	WT	NYISO- UER	Nyiso bill paid for UER - Collateral	2930 - EL Payments Due to Clear Choice	30,000.00
Check	08/13/2018	WT	PJM- PLE	To PJM for PurJCP @ CCE - Default Charges	2930 - EL Payments Due to Clear Choice	1,677.00
Transfer	08/15/2018		JPMC Access - 0815	Funds Transfer	1002 - JPMC Access - 0815	225.16
Transfer	08/15/2018		Cibank	Funds Transfer	1000 - Cibank - 8771	
BB Pmt-Check	08/16/2018	WT	Macquarie - Line of Credit	June 2018 Fees and Interest	2200 - Accounts Payable	142,892.55
Check	08/16/2018	WT	ISO NE- RPG	To ISO NE for RPG @ CCE	2930 - EL Payments Due to Clear Choice	2,958.05
Check	08/16/2018	WT	ISO NE- UER	To ISO NE for UER @ CCE	2930 - EL Payments Due to Clear Choice	145,337.81
Check	08/16/2018	WT	ISO NE- UAE	To ISO NE for UAE @ CCE	2930 - EL Payments Due to Clear Choice	187,671.64

Type	Date	Num	Name	Memo	SpM	Credit
Check	08/15/2018	WT	ISO NE- UAE	To ISO NE for UAE @ CCE	2830 - EL Payments Due to Clear Choice	2843.07
Check	08/15/2018	DR	Bank Charges	Account Settlement charges	6220 - JPMG Access - 6815	7,394.82
Transfer	08/15/2018		Macquarie - Line of Credit	Funds Transfer	2812 - Macquarie Line Of Credit	
Check	08/16/2018	WT	PJM - Pure Energy USA	To PJM for PurJCP @ CCE - Collateral	2830 - EL Payments Due to Clear Choice	7,800.00
Check	08/17/2018	WT	NYSE - NEP	Nyiso bill paid for NEP	2830 - EL Payments Due to Clear Choice	197,769.25
Check	08/17/2018	WT	NYSE	Nyiso bill paid for CCE	2830 - EL Payments Due to Clear Choice	367,612.14
Check	08/17/2018	WT	PJM - Pure Energy USA	To PJM for PurJCP @ CCE	2830 - EL Payments Due to Clear Choice	4,281.20
Check	08/17/2018	WT	PJM - Pure Energy USA	To PJM for PurPSE @ CCE	2830 - EL Payments Due to Clear Choice	16,202.53
Check	08/17/2018	WT	PJM - RPA Energy	To PJM for RPA.COM @ CCE	2830 - EL Payments Due to Clear Choice	128,128.90
Check	08/17/2018	WT	PJM - American Power & Gas	To PJM for AAPG @ CCE	2830 - EL Payments Due to Clear Choice	579.77
Check	08/17/2018	WT	PJM - RPA Energy	To PJM for RPA @ CCE	2830 - EL Payments Due to Clear Choice	26,762.63
Check	08/17/2018	WT	United Energy Supply Corp.	WT of 8/17/18	1200 - Accounts Receivable	30,000.00
Transfer	08/17/2018		Macquarie - Line of Credit	Funds Transfer	2812 - Macquarie Line Of Credit	1,111,973.79
Check	08/17/2018	WT	ISO NE- RPG	To ISO NE for RPG @ CCE	2830 - EL Payments Due to Clear Choice	74.55
Check	08/17/2018	WT	ISO NE- UER	To ISO NE for UER @ CCE	2830 - EL Payments Due to Clear Choice	23,256.32
Check	08/17/2018	WT	ISO NE- UAE	To ISO NE for UAE @ CCE	2830 - EL Payments Due to Clear Choice	32,997.36
Check	08/17/2018	WT	NYSE - NEP	Paid for NEP	2830 - EL Payments Due to Clear Choice	80,000.00
BP Pre-Check	08/20/2018	WT	Algonquin Gas Transmission	Pipeline charges	2200 - Accounts Payable	6,144.61
BP Pre-Check	08/20/2018	WT	Columbia Gas	Pipeline charges	2200 - Accounts Payable	37,594.39
BP Pre-Check	08/20/2018	WT	Empire Pipeline	Pipeline charges	2200 - Accounts Payable	207.65
BP Pre-Check	08/20/2018	WT	Inyo Pipeline	Pipeline charges	2200 - Accounts Payable	296,718.26
BP Pre-Check	08/20/2018	WT	Millennium Pipeline	Pipeline charges	2200 - Accounts Payable	10,212.20
BP Pre-Check	08/20/2018	WT	National Fuel Supply Corp.	Pipeline charges	2200 - Accounts Payable	4,849.31
BP Pre-Check	08/20/2018	WT	Stargate Pipeline	Pipeline charges	2200 - Accounts Payable	10,322.82
BP Pre-Check	08/20/2018	WT	Tennessee	Pipeline charges	2200 - Accounts Payable	58,529.04
BP Pre-Check	08/20/2018	WT	Transco	Pipeline charges	2200 - Accounts Payable	517,724.09
BP Pre-Check	08/20/2018	WT	Union Gas	Pipeline charges	2200 - Accounts Payable	3,376.55
BP Pre-Check	08/20/2018	WT	Dominion	Pipeline charges	2200 - Accounts Payable	38,959.37
BP Pre-Check	08/20/2018	WT	Teco	Pipeline charges	2200 - Accounts Payable	156,704.82
BP Pre-Check	08/20/2018	WT	TransCanada	Pipeline charges	2200 - Accounts Payable	30,013.04
Check	08/20/2018	WT	Global Energy (Laundry Corp)	WT of 8/20/2018	1200 - Accounts Receivable	50,000.00
Check	08/20/2018	DR	Bank Charges	Service Charge	6210 - Citibank-6771	871.83
Check	08/21/2018	WT	JD Gardner		6825 - Professional Fees & Dues	2,500.00
Check	08/21/2018	WT	KEDNY - CLEAR CHOICE	To KEDNY for Clear Choice Energy, LLC paid on 8/21/2018	2830 - EL Payments Due to Clear Choice	146.00
Check	08/21/2018	WT	KEDNY - PAYLESS	To KEDNY for Pay Less Energy paid on 8/21/2018	1200 - Accounts Receivable	104.17
Check	08/21/2018	WT	PECO - RPA...	Peco invoice for RPA Energy, paid on 8/21/18	1200 - Accounts Receivable	83.70
Check	08/21/2018	WT	Transco	Pipeline charges	7652 - Finance Charge	887.03
Check	08/21/2018	WT	KEDLI - AAA	To KEDLI for AAA Esco, LLC paid 8/21/18	1200 - Accounts Receivable	825.39
Check	08/22/2018	WT	ISO NE- RPG	To ISO NE for RPG @ CCE	2830 - EL Payments Due to Clear Choice	46.15
Check	08/22/2018	WT	ISO NE- UER	To ISO NE for UER @ CCE	2830 - EL Payments Due to Clear Choice	13,096.22
Check	08/22/2018	WT	ISO NE- UAE	To ISO NE for UAE @ CCE	2830 - EL Payments Due to Clear Choice	19,580.88
Check	08/23/2018	WT	PJM - Pure Energy USA	To PJM for PurPSE @ CCE	2830 - EL Payments Due to Clear Choice	6,800.00
Transfer	08/24/2018		Macquarie - Line of Credit	Funds Transfer	2812 - Macquarie Line Of Credit	175,475.12
Transfer	08/24/2018		Macquarie - Line of Credit	Funds Transfer	2812 - Macquarie Line Of Credit	4,009,904.66
Check	08/27/2018	WT	NYSE - NEP	Nyiso bill paid for NEP Finance charges	2830 - EL Payments Due to Clear Choice	169,962.07
Check	08/27/2018	WT	NYSE	Nyiso bill paid for CCE Finance charges	2830 - EL Payments Due to Clear Choice	341,376.45
Check	08/27/2018	WT	Macquarie - Line of Credit	Return of WT	2812 - Macquarie Line Of Credit	100,833.98
Check	08/27/2018	WT	Macquarie - Line of Credit	Reprint to LOC	2812 - Macquarie Line Of Credit	53,429.63
Check	08/27/2018	WT	ISO NE- RPG	To ISO NE for RPG @ CCE, returned on 8/29/18, recorder 2930	2830 - EL Payments Due to Clear Choice	85.73

8/27/2018 Rabinowitz, Lubetkin & Tully, LLC Retainer \$100,000

Type	Date	Num	Name	Memo	Split	Crdr
Check	08/27/2018	WT	ISO NE- UAE	To ISO NE for UAE @ CCE	2830 - El. Payments Due to Clear Choice	24,479.51
Check	08/27/2018	WT	PJM- All American Power & Gas	To PJM for AAPG @ CCE	2830 - El. Payments Due to Clear Choice	258.09
Check	08/27/2018	WT	PJM- Pure Energy USA	To PJM for PurJCP @ CCE	2830 - El. Payments Due to Clear Choice	3,840.76
Check	08/27/2018	WT	PJM- Pure Energy USA	To PJM for PURPSE @ CCE	2830 - El. Payments Due to Clear Choice	16,467.28
						<u>37,995,927.24</u>

May 29 - Aug 27, 18

\$37,928,927.24

Debtor **Big Apple Energy, LLC**Case number (if known) **18-75807****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Victor Ferreira 36 Cedar Street Syosset, NY 11791 Manager of BAE Energy, Sole Member of Debtor		\$13,000.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Big Apple Energy, LLC v. Samuel Sprei, Chaim Miller, One Edgewater Equities 60854/2018		Supreme Court of the State of New York County of Nassau 100 Supreme Ct Dr Mineola, NY 11501	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

Debtor Big Apple Energy, LLCCase number (if known) 18-75807☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Rabinowitz, Lubetkin & Tully, LLC 293 Eisenhower Parkway Suite 100 Livingston, NJ 07039	Attorney Fees	7/19/2018	\$35,000.00

Email or website address _____

Who made the payment, if not debtor?
Debor on behalf of itself & Clear Choice Energy, LLC, but infused into the Debtor by Victor Ferreira

11.2. Rabinowitz, Lubetkin & Tully, LLC 293 Eisenhower Parkway Suite 100 Livingston, NJ 07039	Attorney Fees	8/27/2018	\$100,000.00
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Email or website address _____

Who made the payment, if not debtor?
Debor on behalf of itself & Clear Choice Energy, LLC, but infused into the Debtor by Victor Ferreira

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

Debtor **Big Apple Energy, LLC**Case number (if known) **18-75807**☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**☒ No.☐ Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

Sep. IRA Vanguard PlanEmployer identification number of the plan
EIN:

Has the plan been terminated?

☒ No☐ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

Debtor **Big Apple Energy, LLC**Case number (if known) **18-75807****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Nova Inc. P.O. Box 380 Allen, KY 41601	Victor Ferreira 36 Cedar Street Syosset, NY 11791	Compressors	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None
Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.
☒ No.

☐ Yes. Provide details below.

Debtor **Big Apple Energy, LLC**Case number (if known) **18-75807**

Case title Case number	Court or agency name and address	Nature of the case	Status of case
23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?			

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.	Dates business existed EIN: From-To
25.1. Vantage Commodities Financial Services 55 Fifth Ave. New York, NY 10003	Financial Services Company		
25.2. Carbon Natural Gas 36 Cedar Street Syosset, NY 11791	Drilling		

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. EisnerAmper 111 Wood Avenue South Iselin, NJ 08830-2700	2017 Tax Returns
26a.2. Albrecht, Viggiano, Zureck & Co P.C. 25 Suffolk Court Hauppauge, NY 11788	2016 Tax Returns
26a.3. Cohen Reznick 1301 Ave. of the Americas New York, NY 10019	2017 & 2018
26a.4. Victor Ferreira 36 Cedar Street Syosset, NY 11791	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement

Debtor **Big Apple Energy, LLC**Case number (if known) **18-75807**☐ None**Name and address****Date of service
From-To**

26b.1. **EisnerAmper**
111 Wood Avenue South
Iselin, NJ 08830-2700

2017**Name and address****Date of service
From-To**

26b.2. **Albrecht, Viggiano, Zureck & Co P.C.**
25 Suffolk Court
Hempstead, NY 11788

2016

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are
unavailable, explain why**

26c.1. **Victor Ferreira**
36 Cedar Street
Syosset, NY 11791

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1. **Penta Mezzanine SBIC Fund**
20 N. Orange Avenue
Suite 1550
Orlando, FL 32801

26d.2. **Macquarie Bank Limited**
Level 20
125 West 55th Street
New York, NY 10019

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the
inventory****Date of inventory****The dollar amount and basis (cost, market,
or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Victor Ferreira			

Name	Address	Position and nature of any interest	% of interest, if any
Karen Ferreira			

Debtor Big Apple Energy, LLCCase number (if known) 18-75807

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Victor Ferreira 36 Cedar Street Syosset, NY 11791	\$13,000		
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
BAE Management LLC	EIN: 47-3702198

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.


Name of the pension fund	Employer Identification number of the parent corporation
--------------------------	--

Debtor Big Apple Energy, LLCCase number (if known) 18-75807**Part 14: Signature and Declaration**

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both, 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 9/24/2018

Signature of individual signing on behalf of the debtorVictor M. Ferreira
Printed namePosition or relationship to debtor Manager of BAE Energy Management, LLC, Sole Member of DebtorAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No
☐ Yes

AAA Esco, LLC
PO Box 395
Babylon, NY 11702

Algonquin Gas Pipeline
5400 Westheimer Court
Houston, TX 77056-5310

All American Power & Gas
24123 Peachland Boulevard
C-4, St. 228
Port Charlotte, FL 33954

Allied Consolid Energy
1615 Ninth Avenue
Suite 202
Bohemia, NY 11716

American Express
PO Box 981535
El Paso, TX 79998

Ameristar Energy, LLC
8 Shetland Lane
Saint James, NY 11780

Angela Batterso, Esq.
Katten Muchin RosenmanLLP
575 Madison Avenue
New York, NY 10022

BAE Energy Managment, LLC
c/o Victor Ferreira

Brennan Posner, Esq.
Eversheds-Sutherland
999 Peachtree Street, N.E
#2300
Atlanta, GA 30309

Chiesa Shahinian
One Boland Drive
West Orange, NJ 07052

Christine H. Black
Office of the U.S.Trustee
Alfonse D'Amato Federal C
560 Federal Plaza
Central Islip, NY 11722-4456

City Power and Gas, LLC
10115 East Bell Road
Suite 107-405
Scottsdale, AZ 85260

Clear Choice Energy, LLC
100 Crossways Park Drive West
Suite 405
Woodbury, NY 11797

Clear Choice Energy, LLC
100 Crossways Park Drive West
Suite 405
Woodbury, NY 11797

Cohen Reznick
1301 Ave. of the Americas
New York, NY 10019

Columbia Gas
TransCanada
700 Louisiana Street
Suite 700
Houston, TX 77002-2700

Dominion Energy Pipeline
707 E. Main Street
18th Floor
Richmond, VA 23219

DTE Energy
414 S. Main Street
Suite 200
Ann Arbor, MI 48104

Dual Fuel Energy Corp.
3605 Segdewick Avenue
Attn: Joseph Bohm
Bronx, NY 10463

Empire Pipeline
6363 Main Street
Buffalo, NY 14221-5887

Energy Discounters, LLC
445 Broad Hollow Road
Suite 25
Melville, NY 11747

First Choice Energy
23 Sleepy Hollow Lane
Huntington Station, NY 11746

Flanders Energy
645 Rossville Avenue
No. 90333
Staten Island, NY 10309

Flanders Energy, LLC
c/o Natara Feller, Esq.
Feller Energy Law Group,
159 20th Street 1B
Brooklyn, NY 11232

Global Energy
5 Penn Plaza
23rd Floor
New York, NY 10001

Hi-Rise Energy, LLC
5 Regal Court
Saint James, NY 11780

High Rise Energy
5 Regal Court
Saint James, NY 11780

Holland & Hart
P.O. Box 17283
Denver, CO 80217

Infinite Energy Corp.
575 Lexington Avenue
4th Floor
New York, NY 10038

Internal Revenue Service
PO Box 7346
Philadelphia, PA 19101

Karen Ferreira
36 Cedar Street
Syosset, NY 11791

Keil & Bobken's
1 Fairview Avenue
Fairview, NJ 07022

Light Power & Gas
1449 37th Street
Suite 611
Brooklyn, NY 11218

Loeb & Loeb
345 Park Avenue
New York, NY 10154

Macquarie Bank Limited
Level 20
125 West 55th Street
New York, NY 10019

Macquarie Bank Limited
Level 20
125 West 55th Street
New York, NY 10019

Macquarie Investments US
125 West 55th Street
Level 20
New York, NY 10019

Mieco Inc.
301 East Ocean Blvd.
Suite 100
Long Beach, CA 90802-4832

Millennium Pipeline
700 Louisiana Street
Suite 700
Houston, TX 77002-2700

National Fuel Gas
6363 Main Street
Williamsville, NY 14221-5887

Nevada Department of Tax.
Bankruptcy Section
555 E. Washington Ave.
#1300
Las Vegas, NV 89101

Nevada Department of Tax.
Bankruptcy Section
4600 Kietzke Ln.
Suite L-235
Reno, NV 89502

Nevada Department of Tax.
1550 College Parkway
Ste. 115
Carson City, NV 89706

New York Independent
System Operator
10 Krey Boulevard
Rensselaer, NY 12144

North Energy
1425 37th Street
Brooklyn, NY 11218

Northeastern Energy Corp.
501 West 144th Street
New York, NY 10031

NYC Department of Finance
345 Adams Street, 3rd Fl.
Attn: Legal Affairs Div.
Brooklyn, NY 11201-3719

NYSDeptofTaxation&Finance
Bankruptcy Unit - TCD
Building 8, Rm. 455
W.A. Harriman StateCampus
Albany, NY 12227

NYSDeptofTaxation&Finance
Bankruptcy Unit
P.O. Box 5300
Albany, NY 12205

Pay Less Energy
616 Corporate Way
Suite 2-4815
Valley Cottage, NY 10989

Penta Mezzanine SBIC Fund
20 N. Orange Avenue
Suite 1550
Orlando, FL 32801

Penta Mezzanine SBIC Fund
20 N. Orange Avenue
Suite 1550
Orlando, FL 32801

Penta Mezzanine SBIC Fund
20 N. Orange Avenue
Suite 1550
Orlando, FL 32801

Pure Energy USA
648 Bay Street
Staten Island, NY 10304

Renaissance Power & Gas
1771 E. Flamingo Road
Suite 115A
Las Vegas, NV 89119

RXR Realty LLC
625 RXR Plaza
Uniondale, NY 11556

RXR Realty LLC
625 RXR Plaza
Uniondale, NY 11556

Stagecoach Pipeline
2440 Pershing Road
Suite 600
Kansas City, MO 64108

Tennessee Gas Pipeline
P.O. Box 734034
Dallas, TX 75373-4034

The Payroll Store
575 Underhill Road
Syosset, NY 11791

TransCanada Pipeline
450 - 1st Street S.W.
13th Floor
Calgary, Alberta T2P 5H1

Transcontinental Pipeline
2800 Post Oak Blvd
Houston, TX 77056

Union Atlantic Energy
261 South Main Street
Newtown, CT 06470

Union Gas Pipeline
P.O. Box 2001
50 Keil Drive N
Chatham, Ontario N7M 5M1

United Energy Supply Corp
235 Sussex Road
New Rochelle, NY 10804

United Energy Supply Corp
235 Sussex Road
New Rochelle, NY 10804

United Metro Energy Serv
500 Kingsland Avenue
Brooklyn, NY 11222

United Metro Energy Servi
500 Kingsland Avenue
Brooklyn, NY 11222

United States Attorney
Eastern District of NY
Attn:Long Island BankProc
610 Federal Plaza, 5th Fl
Central Islip, NY 11722-4454

United States Attorney
ATTN: Civil Process Clerk
501 Las Vegas Blvd. South
Suite 1100
Las Vegas, NV 89101

United States Attorney
100 W. Liberty Street #60
Reno, NV 89501

US Securities & Exchange
New York Regional Office
Attn:Bank., Brookfield Pl
200 Vesey Street, Ste 400
New York, NY 10281

Utility Expense Reduction
111 John Street
New York, NY 10038

Victor Ferreira
36 Cedar Street
Syosset, NY 11791

William K. Harrington
Office of the US Trustee
U.S. Federal Office Build
201 Varick St., Ste. 1006
New York, NY 10014

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORKIN RE: **Big Apple Energy, LLC**Chapter **11**Case No.: **18-75807**Debtor(s)
-----XSTATEMENT PURSUANT TO LOCAL RULE 2017

I, Jonathan I. Rabinowitz, an attorney admitted to practice in this Court, state:

1. That I am the attorney for the above-named debtor(s) and am fully familiar with the facts herein.
2. That prior to the filing of the petition herein, my firm rendered the following services to the above-named debtor(s):

Date\Time	Services
August 26, 2018	Initial interview, analysis of financial condition, etc.
August 26, 2018	Preparation and review of Bankruptcy petition

3. That my firm will also represent the debtor(s) at the first meeting of creditors.
4. That all services rendered prior to the filing of the petition herein were rendered by my firm.
5. That my usual rate of compensation of bankruptcy matters of this type is ~~based on our hourly rate~~ as set forth in our retention pleadings.

Dated:

/s/ Jonathan I. Rabinowitz

Jonathan I. Rabinowitz
 Attorney for debtor(s)
 Rabinowitz, Lubetkin & Tully, LLC
 293 Eisenhower Parkway
 Suite 100
 Livingston, NJ 07039
 973-597-9100 Fax:973-597-9119